



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode:

Filename: 1818_fba_2023.xlsm

Website:

Phone Number:

Mailing Address:

Municipality: **State:** **Zip:**

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Dennis		Sullivan	12/31/2023	mayor@somervillenj.org

Chief Administrative Officer

Kevin		Sluka		ksluka@somervillenj.org
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Chief Financial Officer

Paige		Elster		pelster@somervillenj.org
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Municipal Clerk

Kevin		Sluka		ksluka@somervillenj.org
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Registered Municipal Accountant

Andrew		Hodulik		ahodulik@pkfod.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Granville		Brady	12/31/2023	gbrady@somervillenj.org
Fred		Wied	12/31/2023	fwied@somervillenj.org
Ran D		Pitts	12/31/2024	rpitts@somervillenj.org
Thompson		Mitchell	12/31/2024	tmitchell@somervillenj.org
Roger		Vroom	12/31/2025	rvroom@somervillenj.org
Gina		Stravic	12/31/2025	gstravic@somervillenj.org

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2022 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	1.116	\$12,967,331.07	29.69%	\$3,071.25
Municipal Library			0.00%	\$0.00
Municipal Open Space			0.00%	\$0.00
Municipal Arts and Culture			0.00%	\$0.00
Fire Districts (avg. rate/total levies)			0.00%	\$0.00
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	2.181	\$25,329,760.00	57.99%	\$6,002.16
Regional School District			0.00%	\$0.00
County Purposes	0.374	\$4,337,519.90	9.93%	\$1,029.26
County Library	0.054	\$622,476.12	1.43%	\$148.61
County Board of Health			0.00%	\$0.00
County Open Space	0.036	\$421,854.78	0.97%	\$99.07
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2022 Budget)	3.761	\$43,678,941.87	100.00%	\$10,350.35

Total Taxable Valuation as of	October 1, 2022	<u>\$1,161,647,214.00</u>
<small>(To be used to calculate the current year tax rate)</small>		
Current Year Average Residential Assessment		<u>\$275,202.00</u>

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
1.116	1.125	0.81%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$12,967,331.07	\$13,080,667.78	0.87%	\$113,336.71

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$3,071.25	\$3,096.02	0.81%	\$24.77

Current Year 2023 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	\$13,080,667.78
Municipal Library		
Municipal Open Space		
Municipal Arts and Culture		
Fire Districts (total levies)		
Other Special Districts (total levies)		
Local School District	ACTUAL	\$26,075,437.00
Regional School District		
County Purposes	ESTIMATED	\$4,424,270.00
County Library	ESTIMATED	\$634,925.00
County Board of Health		
County Open Space	ESTIMATED	\$430,292.00
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		\$44,645,591.78

Revenue Anticipated, Excluding Tax Levy	10,968,509.37
Budget Appropriations, before Reserve for Uncollected Taxes	21,913,243.93
Total Non-Municipal Tax Levy	\$31,564,924.00
Amount to be Raised by Taxes - Before RUT	\$42,509,658.56
Reserve for Uncollected Taxes (RUT)	\$2,162,113.78
Total Amount to be Raised by Taxes	\$44,671,772.34

% of Tax Collections used to Calculate RUT 95.16%

If % used exceeds the actual collection % then
reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2022	43,962,506.62
Total Tax Levy, CY 2022	44,540,297.59
% of Taxes Collected, CY 2022	98.70%
Delinquent Taxes - December 31, 2022	\$464,344.00

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	-22.41%	(\$885,000.00)	\$3,950,000.00	\$3,065,000.00	\$2,750,000.00			\$125,000.00	\$190,000.00			
08	Local Revenue	50.32%	\$1,390,023.78	\$2,762,402.22	\$4,152,426.00	\$885,898.00			\$2,565,528.00	\$701,000.00			
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,477,543.22	\$1,477,543.22	\$1,477,543.22							
08	Uniform Construction Code Fees	-28.01%	(\$233,421.00)	\$833,421.00	\$600,000.00	\$600,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	-100.00%	(\$500,800.00)	\$500,800.00	\$0.00								
10	Public and Private Revenue	-90.85%	(\$12,951,539.43)	\$14,256,674.36	\$1,305,134.93	\$1,305,134.93							
08	Other Special Items	0.98%	\$34,968.32	\$3,554,031.68	\$3,589,000.00	\$3,589,000.00							
15	Receipts from Delinquent Taxes	-26.06%	(\$141,000.00)	\$541,000.00	\$400,000.00	\$400,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	0.84%	\$108,336.61	\$12,957,331.17	\$13,065,667.78	\$13,065,667.78							
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	-32.27%	(\$13,178,431.72)	\$40,833,203.65	\$27,654,771.93	\$24,073,243.93	\$0.00	\$0.00	\$2,690,528.00	\$891,000.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Sewer Utility	Parking Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20	General Government			6.46%	\$111,250.00	\$1,721,800.00	\$1,833,050.00	\$1,833,050.00								
21	Land-Use Administration	1.00	1.00	39.96%	\$20,700.00	\$51,800.00	\$72,500.00	\$72,500.00								
22	Uniform Construction Code	3.00	1.00	3.97%	\$16,750.00	\$421,550.00	\$438,300.00	\$438,300.00								
23	Insurance			13.45%	\$296,000.00	\$2,200,000.00	\$2,496,000.00	\$2,496,000.00								
25	Public Safety	36.00	1.00	27.08%	\$1,528,370.95	\$5,644,791.21	\$7,173,162.16	\$5,880,500.00	\$1,292,662.16							
26	Public Works	14.00	2.00	1.20%	\$18,112.85	\$1,513,287.15	\$1,531,400.00	\$1,531,400.00								
27	Health and Human Services	2.00		-3.06%	(\$8,700.00)	\$284,200.00	\$275,500.00	\$275,500.00								
28	Parks and Recreation	1.00	3.00	-88.87%	(\$3,075,810.00)	\$3,461,110.00	\$385,300.00	\$385,300.00								
29	Education (including Library)			#DIV/0!	\$0.00		\$0.00									
30	Unclassified			-99.84%	(\$8,519,938.00)	\$8,533,938.00	\$14,000.00	\$14,000.00								
31	Utilities and Bulk Purchases			4.83%	\$46,000.00	\$953,000.00	\$999,000.00	\$999,000.00								
32	Landfill / Solid Waste Disposal			11.34%	\$120,474.77	\$1,061,998.00	\$1,182,472.77	\$1,170,000.00	\$12,472.77							
35	Contingency			0.00%	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00								
36	Statutory Expenditures			9.80%	\$180,339.00	\$1,841,039.00	\$2,021,378.00	\$2,021,378.00								
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services			#DIV/0!	\$0.00		\$0.00									
43	Court and Public Defender			9.56%	\$26,000.00	\$272,000.00	\$298,000.00	\$298,000.00								
44	Capital			0.00%	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00								
45	Debt			12.06%	\$290,836.00	\$2,411,345.00	\$2,702,181.00	\$2,702,181.00								
46	Deferred Charges			-100.00%	(\$1,494,922.28)	\$1,494,922.28	\$0.00									
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	57.00	8.00	-30.26%	(\$10,444,536.71)	\$34,517,780.64	\$24,073,243.93	\$22,768,109.00	\$1,305,134.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

X	<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X					ARPA funding is a one time revenue replacement	\$1,262,616.00	
		X			Health Benefits	\$285,000.00	This year we had a 21.6% increase over last year from SHBP. We are currently looking at other health benefits options to plan ahead for next year.

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2022 Value)				Property Tax Assessments - Exempt Properties (October 1, 2022 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	89	\$45,575,600.00	3.92%	15A Public Schools	5	\$59,228,900.00	10.27%
2 Residential	2,664	\$733,138,500.00	63.06%	15B Other Schools	1	\$17,588,100.00	3.05%
3A/3B Farm	0	\$0.00	0.00%	15C Public Property	70	\$136,605,200.00	23.69%
4A Commercial	379	\$282,972,000.00	24.34%	15D Church and Charities	22	\$39,519,400.00	6.85%
4B Industrial	14	\$15,685,600.00	1.35%	15E Cemeteries & Graveyards	4	\$5,057,100.00	0.88%
4C Apartments	30	\$76,982,700.00	6.62%	15F Other Exempt	218	\$318,720,100.00	55.26%
5A/5B Railroad	10	\$0.00	0.00%				
6A/6B Business Personal Property	1	\$8,319,300.00	0.72%				
Total	3,187	\$1,162,673,700.00	100.00%	Total	320	\$576,718,800.00	100.00%
Average Ratio (%), Assessed to True Value				75.28%			
Equalized Valuation, Taxable Properties				\$1,544,465,595.11			
Total # of property tax appeals filed in 2022				County Tax Board 7.00			
				State Tax Court 8.00			
Number of 2022 County Tax Board decisions appealed to Tax Court				3.00			
Number of pending property tax appeals in State Tax Court				8.00			
Amount paid out by municipality for tax appeals in 2022				\$3,500.00			
				Percentage of Exempt vs. Non-Exempt Properties 49.60%			

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2022 Total Tax Rate
G Commercial/Industrial Exemption	1		\$64,400.00	\$2,422.08
I Dwelling Exemption	8		\$164,500.00	\$6,186.85
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	9	0.00	228,900.00	8,608.93

**USER FRIENDLY BUDGET SECTION
Long Term Tax Exemptions**

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>				
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	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
SOMERVILLE TOWN CENTER JSM	Other	\$492,302.40	\$27,354,300.00	\$1,028,931.99															
COBALT	Other	\$201,794.24	\$17,173,800.00	\$645,992.49															
6 NORTH DOUGHTY	Other	\$38,535.85	\$2,707,400.00	\$101,838.85															
SOMA	Other	\$113,242.57	\$9,567,900.00	\$359,896.56															
46 MAIN ST - DESAPIO	Other	\$77,779.17	\$10,489,800.00	\$394,573.83															
DAVENPORT	Other	\$84,060.13	\$20,125,900.00	\$757,035.73															
*STATION HOUSE	Other	\$207,623.48																	
*PARC VIEW	Other	\$268,001.52																	
*AVALON BAY	Other	\$205,623.33																	
*PULTE HOMES	Other	\$525,655.33																	
* no assesment on improvement yet																			
Total Long Term Exemptions - Column Total		2,214,618.02	87,419,100.00	3,288,269.45	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00
Mark "X" if Grand Total															Total Long Term Exemptions - GRAND TOTAL		\$2,214,618.02	\$87,419,100.00	\$3,288,269.45

**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		7.00	55,983.40	\$28,500.00		\$684.40	\$24,633.00	\$2,166.00
Supervisory Staff (Department Heads & Managers)	9.00	1.00	1,414,408.77	\$1,060,030.00		\$176,322.49	\$97,494.00	\$80,562.28
Police Officers (Including Superior Officers)	34.00	0.00	7,010,145.01	\$4,386,334.00	\$190,000.00	\$1,601,450.54	\$482,270.91	\$350,089.55
Fire Fighters (Including Superior Officers)	2.00	5.00	221,880.44	\$157,656.00	\$1,000.00	\$21,217.26	\$29,870.00	\$12,137.18
All Other Union Employees not listed above	22.00	1.00	2,046,693.52	\$1,206,138.00	\$42,500.00	\$202,092.71	\$500,442.00	\$95,520.81
All Other Non-Union Employees not listed above	3.00	1.00	311,407.47	\$202,200.00	\$5,500.00	\$29,463.42	\$58,355.00	\$15,889.05
Totals	70.00	15.00	11,060,518.60	\$7,040,858.00	\$239,000.00	\$2,031,230.82	\$1,193,064.91	\$556,364.87

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

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	18.00	\$13,694.07	\$246,493.26	20.00	\$11,969.28	\$239,385.60
Parent & Child	4.00	\$25,864.32	\$103,457.28	3.00	\$21,425.04	\$64,275.12
Employee & Spouse (or Partner)	10.00	\$27,328.85	\$273,288.50	8.00	\$23,938.56	\$191,508.48
Family	22.00	\$39,554.09	\$870,189.98	21.00	\$33,394.32	\$701,280.72
Employee Cost Sharing Contribution (enter as negative -)			(\$325,726.47)			(\$283,725.35)
Subtotal	54.00		\$1,167,702.55	52.00		\$912,724.57
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	1	\$25,226.64	\$25,226.64	1	\$23,938.56	\$23,938.56
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)			(\$598.46)			(\$598.46)
Subtotal	1.00		\$24,628.18	1.00		\$23,340.10
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00	1	\$3,663.40	\$3,663.40
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	1.00		\$3,663.40
GRAND TOTAL	55.00		\$1,192,330.73	54.00		\$939,728.07

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

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

YES
YES

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

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check 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
AFSCME- ADMINISTRATIVE	241.50	\$39,980.00	X		
AFSCME- DPW	245.00	\$39,500.00	X		
OPEIU	626.00	\$114,000.00	X		
POLICE PBA	3235.00	\$2,617,131.24	X		
NON UNION	714.00	\$478,120.00		X	
Totals	5061.50	\$3,288,731.24			
Total Funds Reserved as of end of 2022		\$658,386.00			
Total Funds Appropriated in 2023		\$5,000.00			

UFB-9 Accumulated Absence Liability

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

			Current Year	2024	2025	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$10,875,000.00	\$10,875,000.00	\$0.00			
Regional School Debt			\$0.00			
<u>Utility Fund Debt</u>						
Sewer	\$4,960,500.00	\$4,960,500.00	\$0.00			
Parking			\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
<u>Municipal Purposes</u>						
Debt Authorized (BNI)	\$3,489,692.53		\$3,489,692.53			
Notes Outstanding	\$6,660,000.00		\$6,660,000.00			
Bonds Outstanding	\$11,505,000.00		\$11,505,000.00			
Loans and Other Debt	\$8,185,630.34	\$1,651,238.88	\$6,534,391.46			
Total (Current Year)	\$45,675,822.87	\$17,486,738.88	\$28,189,083.99			
Population (2020 census)	<u>12,432</u>					
Per Capita Gross Debt	<u>\$3,674.05</u>					
Per Capita Net Debt	<u>\$2,267.46</u>					
3 Year Average Property Valuation		<u>\$1,424,070,244.67</u>				
Net Debt as % of 3 Year Average Property Valuation		<u>1.98%</u>				
Utility Fund - Principal			\$60,000.00	\$780,000.00		
Utility Fund - Interest			\$27,000.00	\$99,800.00		
Bond Anticipation Notes - Principal						
Bond Anticipation Notes - Interest			\$66,415.00			
Bonds - Principal			\$1,740,000.00	\$1,655,000.00	\$1,435,000.00	\$10,375,000.00
Bonds - Interest			\$514,000.00	\$474,596.00	\$421,081.00	\$2,168,200.00
Loans & Other Debt - Principal			\$334,640.00	\$336,318.00	\$343,041.00	\$2,601,640.00
Loans & Other Debt - Interest			\$47,126.00	\$42,500.00	\$37,878.00	\$161,370.00
Total			\$2,789,181.00	\$3,388,214.00	\$2,237,000.00	\$15,306,210.00
Total Principal			\$2,134,640.00	\$2,771,318.00	\$1,778,041.00	\$12,976,640.00
Total Interest			\$654,541.00	\$616,896.00	\$458,959.00	\$2,329,570.00
% of Total Current Year Budget			11.59%			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
<u>Bond Rating</u>	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>			
Rating		AA				
Year of Last Rating		2020				
Mark "X" if Municipality has no bond rating						

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Lead or Recipient Agency	Agency Type	Agency Providing Services To/Receiving Services From	Department	Type of Shared Service	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Recipient	County	SOMERSET COUNTY	BOARD OF HEALTH	Health and Human Services		1/1/2022	12/31/2024	\$123,621.00
Recipient	County	SOMERSET COUNTY	ENGINEERING	Engineering		1/1/2023	12/31/2023	Hourly as needed
Recipient	County	SOMERSET COUNTY	RECYCLING	Recycling		1/1/2023	12/31/2023	\$135,000.00
Recipient	County	SOMERSET COUNTY	PRINT SHOP	Administration		1/1/2023	12/31/2023	Per Schedule as needed
Recipient	Municipality	TOWNSHIP OF BRIDGEWATER	MUNICIPAL COURT	Court and Public Defender		1/1/2022	12/31/2024	\$270,400.00
Recipient	Municipality	BOROUGH OF MANVILLE	SEWER ENGINEERING	Sewer Utility		1/1/2022	12/31/2024	\$115,000.00
	Amount Received Page Total							\$0.00
	Amount Paid Page Total							\$644,021.00
	Page Total							\$644,021.00

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 Received Total							\$0.00
	Amount Paid Total							\$644,021.00
	Total							\$644,021.00

USER FRIENDLY BUDGET SECTION - Notes

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