



State of New Jersey Local Government Services

Year: 2019 **Municipal User Friendly Budget**

MUNICIPALITY: 1801 Bedminster Township - County of Somerset Adopted

Municode: 1801 **Filename:** 1801_fba_2019.xlsm

Website: www.bedminster.us

Phone Number: 908-212-7000

Mailing Address: One Miller Lane

[Email the UFB if not using Outlook](#)

Municipality: Bedminster **State:** NJ **Zip:** 07921

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Lawrence	F.	Jacobs	12/31/2019	mayor@bedminster.us

Chief Administrative Officer

Judith	A.	Sullivan		jsullivan@bedminster.us
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Chief Financial Officer

Debra	M.	Stern		dstern@bedminster.us
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Municipal Clerk

Judith	A.	Sullivan		jsullivan@bedminster.us
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Registered Municipal Accountant

Francis		Jones		bjones@nisivoccia.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Lawrence	F.	Jacobs	12/31/2021	mayor@bedminster.us
Staci		Santucci	12/31/2019	ssantucci@bedminster.us
Douglas	A.	Stevinson	12/31/2019	dstevinson@bedminster.us
R.	Colin	Hickey	12/31/2020	chickey@bedminster.us
Renee	M.	Mareski	12/31/2021	rmareski@bedminster.us



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	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	-7.46%	(\$138,974.33)	\$1,863,974.33	\$1,725,000.00	\$1,600,000.00		\$125,000.00					
08	Local Revenue	5.67%	\$36,512.29	\$643,417.04	\$679,929.33	\$313,400.00		\$366,529.33					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$866,281.00	\$866,281.00	\$866,281.00							
08	Uniform Construction Code Fees	-13.75%	(\$47,828.00)	\$347,828.00	\$300,000.00	\$300,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	7.47%	\$17,196.21	\$230,104.60	\$247,300.81	\$242,059.01		\$5,241.80					
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	-4.42%	(\$6,043.76)	\$136,756.75	\$130,712.99	\$130,712.99							
08	Other Special Items	40.38%	\$31,755.00	\$78,645.00	\$110,400.00	\$110,400.00							
15	Receipts from Delinquent Taxes	-27.52%	(\$94,917.56)	\$344,917.56	\$250,000.00	\$250,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-5.74%	(\$408,064.85)	\$7,111,806.50	\$6,703,741.65	\$6,703,741.65							
07	Minimum Library Tax	-0.36%	(\$3,035.00)	\$847,833.00	\$844,798.00	\$844,798.00							
54	Open Space Levy Tax	-0.14%	(\$515.80)	\$367,832.32	\$367,316.52	\$0.00	\$367,316.52						
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	Total	-4.78%	(\$613,915.80)	\$12,839,396.10	\$12,225,480.30	\$11,361,392.65	\$367,316.52	\$496,771.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	Sewer Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	8.23	6.00	-2.70%	(\$30,239.25)	\$1,118,931.25	\$1,088,692.00	\$1,088,692.00							
21	Land-Use Administration	0.38		-0.62%	(\$453.00)	\$72,492.00	\$72,039.00	\$72,039.00							
22	Uniform Construction Code	2.52	4.00	-3.12%	(\$9,355.00)	\$299,938.00	\$290,583.00	\$290,583.00							
23	Insurance			2.24%	\$22,728.76	\$1,013,293.04	\$1,036,021.80	\$1,036,021.80							
25	Public Safety	18.25	3.00	-4.92%	(\$134,164.00)	\$2,724,569.00	\$2,590,405.00	\$2,590,405.00							
26	Public Works	9.50	1.00	6.32%	\$75,878.25	\$1,201,355.75	\$1,277,234.00	\$1,277,234.00							
27	Health and Human Services	0.12		10.27%	\$10,458.00	\$101,827.00	\$112,285.00	\$112,285.00							
28	Parks and Recreation	1.00	36.00	9.95%	\$13,717.00	\$137,806.00	\$151,523.00	\$151,523.00							
29	Education (including Library)			-0.36%	(\$3,035.00)	\$847,833.00	\$844,798.00	\$844,798.00							
30	Unclassified			-6.39%	(\$41,848.56)	\$654,878.07	\$613,029.51	\$115,000.00	\$130,712.99	\$367,316.52					
31	Utilities and Bulk Purchases	1.00		22.80%	\$150,083.13	\$658,346.20	\$808,429.33	\$316,900.00		\$491,529.33					
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
36	Statutory Expenditures			11.83%	\$99,256.27	\$838,894.73	\$938,151.00	\$938,151.00							
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
42	Shared Services			2.96%	\$7,113.01	\$240,187.80	\$247,300.81	\$242,059.01		\$5,241.80					
43	Court and Public Defender	2.00	3.00	-14.86%	(\$18,601.00)	\$125,166.00	\$106,565.00	\$106,565.00							
44	Capital			-17.91%	(\$98,816.00)	\$551,886.00	\$453,070.00	\$453,070.00							
45	Debt			-4.28%	(\$28,393.48)	\$663,310.52	\$634,917.04	\$634,917.04							
46	Deferred Charges			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
50	Reserve for Uncollected Taxes			-1.98%	(\$19,443.97)	\$979,880.78	\$960,436.81	\$960,436.81							
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	Total	43.00	53.00	-0.04%	(\$5,114.84)	\$12,230,595.14	\$12,225,480.30	\$11,230,679.66	\$130,712.99	\$367,316.52	\$496,771.13	\$0.00	\$0.00	\$0.00	\$0.00

**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		5.00	30,609.09	\$27,638.00	\$0.00	\$829.14	\$0.00	\$2,141.95
Supervisory Staff (Department Heads & Managers)	7.00	2.00	1,044,033.57	\$765,480.00	\$0.00	\$94,653.67	\$125,031.08	\$58,868.82
Police Officers (Including Superior Officers)	16.00		2,575,038.16	\$1,673,425.00	\$208,200.00	\$487,045.00	\$178,546.94	\$27,821.22
Fire Fighters (Including Superior Officers)			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	8.00		740,012.20	\$411,451.00	\$70,625.00	\$50,106.31	\$170,469.00	\$37,360.89
All Other Non-Union Employees not listed above	12.00	46.00	1,421,335.55	\$996,471.77	\$13,368.00	\$109,116.88	\$232,171.78	\$70,207.12
Totals	43.00	53.00	5,811,028.57	\$3,874,465.77	\$292,193.00	\$741,751.00	\$706,218.80	\$196,400.00

Is the Local Government required to comply with NJSA 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	10.00	\$11,513.82	\$115,138.20	9.00	\$11,172.44	\$100,551.96
Parent & Child	6.00	\$19,549.02	\$117,294.12	6.00	\$17,806.66	\$106,839.96
Employee & Spouse (or Partner)	12.00	\$23,485.02	\$281,820.24	8.00	\$28,077.50	\$224,620.00
Family	12.00	\$31,243.02	\$374,916.24	16.00	\$28,468.38	\$455,494.08
Employee Cost Sharing Contribution (enter as negative -)			(\$182,950.00)			(\$182,379.96)
Subtotal	40.00		\$706,218.80	39.00		\$705,126.04
<u>Elected Officials - Health Benefits - Annual Cost</u>						
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
<u>Retirees - Health Benefits - Annual Cost</u>						
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	40.00		\$706,218.80	39.00		\$705,126.04

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)?

NO

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

NO

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

	Gross	Deductions	Net				
	Debt		Debt	Current Year	2020	2021	All Additional Future
				Budget	Budget	Budget	Years' Budgets
Local School Debt	\$0.00	\$0.00	\$0.00	Utility Fund - Principal			
Regional School Debt			\$0.00	Utility Fund - Interest			
Utility Fund Debt				Bond Anticipation Notes - Principal	\$186,825.00		
0			\$0.00	Bond Anticipation Notes - Interest	\$10,485.00		
0			\$0.00	Bonds - Principal	\$403,000.00	\$274,000.00	\$0.00
0			\$0.00	Bonds - Interest	\$8,801.00	\$3,562.00	\$0.00
0			\$0.00	Loans & Other Debt - Principal	\$22,841.40	\$23,300.50	\$13,457.31
0			\$0.00	Loans & Other Debt - Interest	\$2,964.64	\$2,505.52	\$2,088.48
0			\$0.00				
0			\$0.00	Total	\$634,917.04	\$303,368.02	\$15,545.79
<u>Municipal Purposes</u>							
Debt Authorized	\$1,900,000.00		\$1,900,000.00	Total Principal	\$612,666.40	\$297,300.50	\$13,457.31
Notes Outstanding	\$455,700.00		\$455,700.00	Total Interest	\$22,250.64	\$6,067.52	\$2,088.48
Bonds Outstanding	\$677,000.00		\$677,000.00	% of Total Current Year Budget	5.19%		
Loans and Other Debt	\$153,913.56		\$153,913.56				
Total (Current Year)	\$3,186,613.56	\$0.00	\$3,186,613.56	Description	Debt Not Listed Above		
Population (2010 census)	8,302			Total Guarantees - Governmental			
Per Capita Gross Debt	\$383.84			Total Guarantees - Other			
Per Capita Net Debt	\$383.84			Total Capital/Equipment Leases			
3 Yr. Average Property Valuation		\$2,523,721,622.67		Total Other			
Net Debt as % of 3 Year Avg Property Valuation		0.13%		Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>
				Rating	Aaa		
				Year of Last Rating	2015		
				Mark "X" if Municipality has no bond rating			

USER FRIENDLY BUDGET SECTION - Notes

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