State of New Jersey Local Government Services

	Z	car dovernme		,,,	
Year:	2024	Municipal User	Friendly B	udget	
MUNICIPALITY:	1438 Washington Townsl	hip - County of Morris		▼	Introduced T
Municode:			Filename:	1438 fbi 2024.xlsr	'n
	Website:	www.wtmorris.org			
	Phone Number:		908-876-3315		
	Mailing Address:		43 Schooleys Mour	ntain Rd	
			Long Valley		
		Municipality:		State: NJ Zip:	07853
	Mayor				-
First Name	Middle Name	Last Name	Term Expires	Business Email	
Matthew		Murello	12/31/2026	mmurello@wtmorris.net	
	Chief Administr	ative Officer	-		
	Chief Financial	Officer	-		
Amy		Monahan		amonahan@wtmorris.net	
	Municipal Clerk		1		
Denean		Probasco		dprobasco@wtmorris.net	
		icipal Accountant	1		
Man	С	Lee		mlee@nisivoccia.com	
_	Governing Body				
First Name	Middle Name	Last Name	Term Expires	Business Email	
Bill		Roehrich	12/31/2024	wroehrich@wtmorris.net	
Michael		Marino	12/31/2025	mmarino@wtmorris.net	
Rich		Wall	12/31/2025	rwall@wtmorris.net	
Kenneth		Short	12/31/2024	kshort@wtmorris.net	

Government Type:	Township Committee	•
Election Type:	Select Election Type	•

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
				o .	<u>1 axes</u>	Actual/Estimated	1 ax Levy
M ' ' 1D T	Tax Rate	<u>Tax Levy</u>	Total Levy	Taxpayer Impact	M · · · ID T	ACTUAL	Ф12 1 <i>5</i> 2 <i>6</i> 20 <i>5</i> 0
Municipal Purpose Tax	0.451	\$12,721,237.12	15.91%	\$1,970.67	Municipal Purpose Tax	ACTUAL	\$13,152,620.59
Municipal Library	0.038	\$1,082,595.00	1.35%	\$166.04	Municipal Library	ECTIMATED	\$1,162,113.30
Municipal Open Space	0.012	\$358,065.00	0.45%	\$52.43	Municipal Open Space	ESTIMATED	\$359,351.00
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)	1 207	#20 104 72 0 00	0.00%	\$0.00	Other Special Districts (total levies)	ECTIMATED	#20 00C 014 0C
Local School District	1.387	\$39,104,720.00	48.92%	\$6,060.56	Local School District	ESTIMATED	\$39,886,814.00
Regional School District	0.653	\$18,395,104.00	23.01%	\$2,853.31	Regional School District	ESTIMATED	\$18,763,006.00
County Purposes	0.287	\$8,075,531.47	10.10%	\$1,254.06	County Purposes	ESTIMATED	\$8,444,707.00
County Library			0.00%	\$0.00	County Library		
County Board of Health	0.000	4404 404 40	0.00%	\$0.00	County Board of Health		
County Open Space	0.008	\$203,592.59	0.25%	\$34.96	County Open Space		
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2023 Budget)	2.836	\$79,940,845.18	100.00%	\$12,392.04	Total ESTIMATED amount to be raised by tax	es	\$81,768,611.89
Total Taxable Valuation as of	October 1, 2023	\$2,819,405,900.00			Revenue Anticipated, Excluding Tax Levy		
(To be used to calculate the current year tax rat	e)				Budget Appropriations, before Reserve for Uno	collected Taxes	
Current Year Average Residential Ass	ressment	\$436,954.78			Total Non-Municipal Tax Levy	conceted raxes	\$67,453,878.00
Current Teal Average Residential Ass	=	φτ30,93τ.76					\$67,453,878.00
	.				Amount to be Raised by Taxes - Before RUT		
	<u>Prior Y</u>	Year to Current Year C	<u>omparison</u>		Reserve for Uncollected Taxes (RUT)		\$1,327,480.21
					Total Amount to be Raised by Taxes		\$68,781,358.21
	Comparison Prior Year	n - Municipal Purposes Current Year	Tax Rate % Change (+/-)		% of Tax Collections used to Calculate RUT	_	98.07%
	0.451	0.465	3.10%			_	
				•	If % used exceeds the actual collection % then		
	Comparison	ı - Municipal Purposes	Tax Levv		reference the statutory exception used		
			% Change (+/-)	\$ Change (+/-)	J 1		
	\$12,721,237.12	\$13,152,620.59	3.39%	\$431,383.47	Tax Collections - ACTUAL as of Prior Yea	•	
	\$12,721,237.12	\$15,132,020.39	3.3970	\$431,363.47	Total Tax Revenue, Collections CY 2023	<u>-</u>	79,440,045.90
	Comparison Impact	t on Avg. Residential Ta	av Dayment (Mun	icinal Purposas Onl		-	79,958,351.20
				\$ Change (+/-)	% of Taxes Collected, CY 2023		79,938,331.20 99.35%
					70 of Taxes Collected, CT 2025	=	99.33%
	\$1,970.67	\$2,031.84	3.10%	\$61.17			
	Ψ1,570.07	ΨΞ,021.0.					
	ψ1,970.07	\$2,00 TIO .			Delinquent Taxes - December 31, 2023		\$688,740.18

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	Utility	Utility	Utility	Utility	Utility
08 Surplus	25.96%	\$370,000.00	\$1,425,000.00	\$1,795,000.00	\$1,795,000.00							
08 Local Revenue	-10.63%	(\$91,422.81)	\$860,372.81	\$768,950.00	\$768,950.00							
09 State Aid (without offsetting appropriation)	5.33%	\$80,608.09	\$1,513,491.72	\$1,594,099.81	\$1,594,099.81							
08 Uniform Construction Code Fees	#DIV/0!	\$0.00		\$0.00								
Special Revenue Items w/ Prior Written Consent												
11 Shared Services Agreements	6.52%	\$60,822.17	\$933,506.33	\$994,328.50	\$994,328.50							
08 Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10 Public and Private Revenue	-23.45%	(\$376,301.18)	\$1,604,528.63	\$1,228,227.45	\$1,228,227.45							
08 Other Special Items	-17.60%	(\$58,640.93)	\$333,198.55	\$274,557.62	\$274,557.62							
15 Receipts from Delinquent Taxes	5.13%	\$30,253.41	\$589,746.59	\$620,000.00	\$620,000.00							
Amount to be raised by taxation												
07 Local Tax for Municipal Purposes	3.39%	\$431,383.45	\$12,721,237.12	\$13,152,620.57	\$13,152,620.57							
07 Minimum Library Tax	7.35%	\$79,518.30	\$1,082,595.00	\$1,162,113.30	\$1,162,113.30							
54 Open Space Levy Tax	-0.82%	(\$2,969.61)	\$362,320.61	\$359,351.00		\$359,351.00						
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	2.44%	\$523,250.89	\$21,425,997.36	\$21,949,248.25	\$21,589,897.25	\$359,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-2

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

USEK	FRIENDLY BUDGET SEC			IATIONS SUP	MIMAKI (ALL	OI EKATING F	UNDS)									
FCOA		Budgeted Full-Time	Positions Part-Time		\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)		General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
20	General Government	9.00	6.00	5.59%	\$65,674.04	\$1,174,996.96	\$1,240,671.00	\$1,240,671.00								
21	Land-Use Administration		3.00	1.45%	\$1,433.19	\$98,806.81	\$100,240.00	\$100,240.00								
22	Uniform Construction Code			#DIV/0!	\$0.00		\$0.00									
23	Insurance			6.60%	\$157,416.36	\$2,383,492.64	\$2,540,909.00	\$2,540,909.00								
25	Public Safety	30.00	5.00	11.29%	\$427,819.65	\$3,788,830.35	\$4,216,650.00	\$4,216,650.00								
26	Public Works			2.31%	\$68,664.26	\$2,973,685.74	\$3,042,350.00	\$3,042,350.00								
27	Health and Human Services	2.00	3.00	-8.77%	(\$27,991.00)	\$319,301.00	\$291,310.00	\$291,310.00								
28	Parks and Recreation	2.00		129.87%	\$226,595.00	\$174,474.00	\$401,069.00	\$215,282.00		\$185,787.00						
29	Education (including Library)			7.35%	\$79,518.30	\$1,082,595.00	\$1,162,113.30	\$1,162,113.30								
30	Unclassified			#DIV/0!	\$20,000.00		\$20,000.00	\$20,000.00								
31	Utilities and Bulk Purchases			2.00%	\$9,150.00	\$458,500.00	\$467,650.00	\$467,650.00								
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00		\$0.00									
35	Contingency			#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures			3.08%	\$75,082.00	\$2,439,763.00	\$2,514,845.00	\$2,514,845.00								
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services			1.30%	\$12,798.00	\$981,530.50	\$994,328.50	\$994,328.50								
43	Court and Public Defender	2.00	1.00	-4.41%	(\$6,556.00)	\$148,511.00	\$141,955.00	\$141,955.00								
44	Capital			24.70%	\$154,325.00	\$624,855.00	\$779,180.00	\$779,180.00								
45	Debt			24.26%	\$291,593.00	\$1,201,787.00	\$1,493,380.00	\$1,319,816.00		\$173,564.00						
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			0.32%	\$5,000.00	\$1,570,000.00	\$1,575,000.00	\$1,575,000.00								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
	Total	45.00	18.00	8.04%	\$1,560,521.80	\$19,421,129.00	\$20,981,650.80	\$20,622,299.80	\$0.00	\$359,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

Non-reco.	Future V. reductions	Str.	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

	Property Tax Assessn	nents - Taxable Prop	erties (October 1, 2023 Valu	<u>e)</u>	Property Tax Asses	ssments - Exempt Prop	oerties (October 1, 2023 Va	lue)
		# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1	Vacant Land	295	\$21,290,500.00	0.75%	15A Public Schools	10	\$95,816,100.00	36.38%
2	Residential	5,699	\$2,493,154,600.00	88.11%	15B Other Schools	2	\$3,568,800.00	1.36%
3A/3E	Farm	680	\$127,595,100.00	4.51%	15C Public Property	297	\$89,939,500.00	34.15%
4A	Commercial	173	\$115,098,100.00	4.07%	15D Church and Charities	25	\$36,227,900.00	13.76%
4B	Industrial	20	\$30,938,700.00	1.09%	15E Cemeteries & Graveyards	6	\$3,490,800.00	1.33%
4C	Apartments	6	\$41,461,400.00	1.47%	15F Other Exempt	39	\$34,317,600.00	13.03%
5A/5B	Railroad			0.00%		•		
6A/6E	Business Personal Property			0.00%				
	Total	6,873	\$2,829,538,400.00	100.00%	Total	379	\$263,360,700.00	100.00%
	Average Ratio (%), Assessed to True V	Value	86.68%					
	Equalized Valuation, Taxable Properti-	es	\$3,264,349,792.34		Percentage of Exempt vs.			
					Non-Exempt Properties	9.31%		
	Total # of property tax appeals fil	ed in 2023	County Tax Board	12.00				
			State Tax Court					
	Number of 2023 County Tax Board de	cisions appealed to Ta	x Court	1.00				
	Number of pending property tax appea	ls in State Tax Court		291.00				
				-				
	Amount paid out by municipality for ta	ax appeals in 2023		\$0.00				

	Prior Budget Year's Payn	ents in Lieu of Tax	(PILOT) - 5 Year Exemptio	ns/Abatements	
		# of	PILOT		Taxes if Billed in Full
		Parcels	Billing/Revenue	Assessed Value	2023 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

Prior Budget Yes	ear's Payments in Lie	eu of Tax (PILOT)) - Long Term Tax	Exemptions	Prior Budget Year	r's Payments in Li	eu of Tax (PILO	T) - Long Term Ta	x Exemptions	Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				
Project Name	Type of Project (use drop-down for data entry)		Accessed Value	Taxes if Billed In Full 2023 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)		Accessed Value	Taxes if Billed In Full 2023 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PII OT Billing	Accessed Value	Taxes if Billed In Full 2023 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PII OT Billing	Accessed Value	Taxes if Billed In Full 2023 Total Tax Rate
Name	Tor data chiry)	TILOT Billing	Assessed value	2023 Total Tax Rate	Ivalic	Tor data critiy)	TILOT Billing	Assessed value	2023 Total Tax Rate	Ivanic	ioi data citiy)	TILOT Billing	Assessed value	2023 Total Tax Rate	Ivanic	ioi data cittiy)	TILOT Billing	Assessed value	2023 Total Tax Rate
								•	•		•		•	•					•
Long Term Exemptions -	- Column Total	0.00	0.00	0.00	Total Long Term Exemptions	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 Exemption	ıs - Column Total	\$0.00	\$0.00	\$0.00
k "X" if Grand Total			·											<u> </u>	Total Long Term Exempt	ions - GRAND TOTAL	\$0.00	\$0.00	\$0.00

Sheet UFB-6 Sheet UFB-6C

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	0.00					
Supervisory Staff (Department Heads & Managers)	11.00	1.00	1,606,223.20	\$1,167,620.28	\$30,170.00	\$163,466.84	\$153,335.12	\$91,630.96
Police Officers (Including Superior Officers)	28.00		4,893,353.93	\$3,495,205.00	\$89,826.69	\$489,328.70	\$544,738.62	\$274,254.92
Fire Fighters (Including Superior Officers)			0.00			\$0.00		\$0.00
All Other Union Employees not listed above	23.00		2,670,548.96	\$1,836,125.00	\$27,638.81	\$257,057.50	\$407,149.72	\$142,577.93
All Other Non-Union Employees not listed above			0.00					
Totals	62.00	6.00	9,170,126.09	\$6,498,950.28	\$147,635.50	\$909,853.04	\$1,105,223.46	\$508,463.81

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				
	Current Year # of	Annual Cost		Prior Year # of	Prior Year Annual	m
	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	21.00	\$14,749.32	\$309,735.72	16.00	\$13,706.88	\$219,310.08
Parent & Child	6.00	\$26,401.20	\$158,407.20	6.00	\$24,535.44	\$147,212.64
Employee & Spouse (or Partner)	5.00	\$29,498.64	\$147,493.20	10.00	\$27,413.88	\$274,138.80
Family	31.00	\$41,150.52	\$1,275,666.12	39.00	\$38,242.32	\$1,491,450.48
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	63.00		\$1,891,302.24	71.00		\$2,132,112.00
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	1	\$17,442.24	\$17,442.24	2	\$16,246.08	\$32,492.16
Parent & Child	4	\$25,723.56	\$102,894.24	2	\$26,820.24	\$53,640.48
Employee & Spouse (or Partner)	10	\$35,743.80	\$357,438.00	10	\$37,347.60	\$373,476.00
Family	3	\$40,662.24	\$121,986.72	3	\$40,290.84	\$120,872.52
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	18.00		\$599,761.20	17.00		\$580,481.16
GRAND TOTAL	81.00		\$2,491,063.44	88.00		\$2,712,593.16

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

											Lega	enefit	
		Sick Time	V	acation Time	Com	pensatory Time	P	ersonal Time		Other	("X"	applicable i	tems)
	Gross Days of		Gross Days of		Gross Days of		Gross Days of		Gross Days of		Approved		Individual
(List Non-Union Employees by Individual Position Rather	Accumulated	Dollar Value of	Labor	Local	Employment								
Than Each Named Individual)	Absence	Compensated Absences	Agreement	Ordinance	Agreement								
Lieutenant	2.25	\$1,251.12			39.66	\$22,050.94							
Lieutenant	11.25	\$6,255.59			58.14	\$32,330.25							
Patrol Officer	3.75	\$1,722.15			46.53	\$21,369.01							
Sergeant	4.75	\$2,413.08			34.32	\$17,433.84							
Chief					2.00	\$1,376.64							i
Sergeant					25.47	\$12,939.17							
Patrol Officer					60.00	\$26,864.64							1
Sergeant					59.26	\$30,105.66							Í
Patrol Officer					15.05	\$3,856.53							
Sergeant					58.69	\$28,710.07							
Patrol Officer					52.33	\$23,432.12							Í
Sergeant					0.07	\$32.71							
Patrol Officer					56.12	\$18,655.32							
Sergeant					30.08	\$13,971.40							
Lieutenant					59.97	\$30,903.56							
Patrol Officer					23.33	\$6,876.56							
Corporal					60.00	\$26,853.60							i
Patrol Officer					7.30	\$1,738.33							
Patrol Officer					0.75	\$337.49							
Corporal					59.39	\$26,593.20							
Patrol Officer					59.52	\$20,909.17							
Corporal					55.84	\$24,990.63							
Patrol Officer					6.14	\$1,155.39							
Sergeant					59.89	\$29,734.10							
Patrol Officer					6.75	\$1,270.15							
Patrol Officer					10.17	\$1,913.81							
Patrol Officer					1.69	\$317.48							
Corporal					59.31	\$26,652.75							
Patrol Officer					0.47	\$88.19							
					317	φου.10							
TOTALS (THIS PAGE ONLY)	22.00	\$11,641.94	_	\$0.00	1,008.24	\$453,462.71	-	\$0.00	-	\$0.00			
TOTALS (THIS PAGE ONLY)	22.00	ψ11,041.94	-	φ0.00	1,000.24	ψ+30,402.71	-	φυ.υυ	<u>-</u>	φ0.00	•		

											Legal basis for		enefit
		Sick Time		acation Time	Com	pensatory Time		ersonal Time		Other	("X"	' applicable i	tems)
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
													——
TOTAL O (TIPO DA OF ONLY)		#0.00		#0.00		#0.00		#0.00		***			
TOTALS (THIS PAGE ONLY)	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	ł		

											Legal basis for		enefit
		Sick Time		acation Time	Com	pensatory Time		ersonal Time		Other	("X"	' applicable i	tems)
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
													
TOTAL O (TIPO DA OF ONLY)		#0.00		#0.00		#0.00		#0.00		***			
TOTALS (THIS PAGE ONLY)	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	ł		

									penefit				
		Sick Time	Vacation Time		Compensatory Time		Personal Time		Other		("X" applicable items		items)
Bargaining Unit or Non-Union Position Eligible for Benefit	Gross Days of		Gross Days of		Gross Days of		Gross Days of		Gross Days of		Approved		Individual
(List Non-Union Employees by Individual Position Rather	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Labor		Employment
Than Each Named Individual)	Absence	Compensated Absences	Absence	Compensated Absences	Absence	Compensated Absences	Absence	Compensated Absences	Absence	Compensated Absences	Agreement	Ordinance	Agreement
				1									
				-									
						_							
TOTALS (ALL PAGES)	22.00	\$11,641.94	-	\$0.00	1,008.24	\$453,462.71	-	\$0.00	-	\$0.00			
TOTALS (ALL PAGES)	22.00	φ11,041.94		\$0.00	1,006.24	φ400,402.71		\$0.00		\$0.00	ŀ		
Total Funds Reserved	se of and of 2022.			Total Employees subject to	o accumulated ab	sence restrictions of P.L. 2	007 c 92						
Total Funds App			ĺ	Total Employees subject to	o accumulated ab	sance restrictions of DI 2	010 c 3						
Total Fullus App	opiialeu iii 2024.		ı	Total Employees subject to	o accumulated ab	Series restrictions of F.L. Z	0.0, 6. 0.						

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

Local School Debt Regional School Debt Utility Fund Debt Municipal Purposes Debt Authorized (BNI) Notes Outstanding \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$2	,809,000.00 \$734,158.02	Deductions		Utility Fund - Principal	Budget	Budget	Budget	Years' Budgets
Regional School Debt Utility Fund Debt Municipal Purposes Debt Authorized (BNI) Notes Outstanding \$ 55.				- - - - - - - - -				i
Regional School Debt Utility Fund Debt Municipal Purposes Debt Authorized (BNI) Notes Outstanding \$ 55.				- - - - - - - - -				
Municipal Purposes Debt Authorized (BNI) Notes Outstanding	\$734,158.02		\$734,158.02					
Municipal Purposes Debt Authorized (BNI) \$ Notes Outstanding \$5.				Utility Fund - Interest				
Municipal Purposes Debt Authorized (BNI) \$ Notes Outstanding \$5.				Bond Anticipation Notes - Principal	\$271,200.00			
Debt Authorized (BNI) Notes Outstanding \$5.				Bond Anticipation Notes - Interest	\$267,480.00			
Debt Authorized (BNI) Notes Outstanding \$5				Bonds - Principal	\$865,000.00	\$895,000.00	\$915,000.00	
Debt Authorized (BNI) Notes Outstanding \$5			\$0.00	I	\$89,700.00	\$54,500.00	\$18,300.00	\$0.00
Debt Authorized (BNI) Notes Outstanding \$5			\$0.00	Loans & Other Debt - Principal				
Debt Authorized (BNI) \$ Notes Outstanding \$55			\$0.00	<u> </u>				
Debt Authorized (BNI) Notes Outstanding \$5.			\$0.00	' I				
Debt Authorized (BNI) Notes Outstanding \$5.			ı	Total	\$1,493,380.00	\$949,500.00	\$933,300.00	\$0.00
Notes Outstanding \$5								
	\$614,300.00		\$614,300.00		\$1,136,200.00	\$895,000.00	\$915,000.00	\$0.00
Bonds Outstanding \$2	,944,000.00		\$5,944,000.00	Total Interest	\$357,180.00	\$54,500.00	\$18,300.00	\$0.00
	,675,000.00		\$2,675,000.00	% of Total Current Year Budget	7.12%			
Loans and Other Debt			\$0.00					
				Description		Debt Not List	ed Above	
Total (Current Year) \$38	,776,458.02	\$0.00	\$38,776,458.02	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2020 census)	18,533			Total Other				
Per Capita Gross Debt	\$2,092.29			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$2,092.29			Rating		XX		
				Year of Last Rating		2014		
3 Year Average Property Valuation		\$3,242,465,315.67						
	=			 Mark "X" if Municipality has I	no hand rating			
Net Debt as % of 3 Year Average Property Value		1.20%		1 Mark 28 II Municipanty has	no bonu raung			
The Debt as 70 of 5 Teal Average Hoperty Value	ation							

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	Califon Borough	Court	Municipal Court Services		1/1/2020	12/31/2025	\$4,370.00
Lead	Municipality	Califon Borough	Tax Finance	Finance/Tax Collector		1/1/2023	12/31/2026	\$40,746.00
Lead	Municipality	Califon Borough	Police	Police Services		1/1/2020	12/31/2025	\$338,872.00
Lead	Municipality	Califon Borough	Buildings and Grounds	Infield Grooming		4/1/2024	10/31/2025	\$2,716.00
Recipient	Municipality	Mount Olive	Seniors	Senior Transportation		1/1/2022	12/31/2024	\$87,182.00
Lead	Municipality	Tewksbury Township	Fire Department	Fire Fighting Services		1/1/2018	12/31/2025	\$49,157.00
Lead	Municipality	Borough of Mendham	Court	Municipal Court Services		1/1/2022	12/31/2025	\$45,355.00
Lead	Municipality	Washington Twp MUA	DPW	DPW Maintenance				\$38,000.00
Lead	Municipality	Mansfield Township	Construction	Uniform Construction Code				\$148,000.00
Recipient	Municipality	County of Morris	Radio Dispatching	Radio Dispatching Service				\$348,024.00
	Municipality	West Morris Regional HS	Police Department	School Resource Officer		1/1/2023	6/30/2026	\$137,549.00
	Municipality	Mansfield Township	Construction	Land-Use Administration				
Lead	Municipality	Washington Twp School District	Police Department	School Resource Officer		9/6/2022	6/30/2026	\$192,279.50
	Amount Received Page Total							\$997,044.50
	Amount Paid Page Total							\$435,206.00
	Page Total							\$1,432,250.50

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							\$997,044.50
	Amount Paid Total							\$435,206.00
	Total							\$1,432,250.50

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)	