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State of New Jersey Local Government Services

Year:	2025	Municipal User	Friendly B	udget					
MUNICIPALITY:	1438 Washington Townsh	nip - County of Morris		▼	Adopted				
Municode:			Filename:	1438 fba 2025.x	dsm				
		www.wtmorris.org							
	Phone Number:		908-876-3315						
	Mailing Address:		43 Schooley's Mour	ntain Road					
			Long Valley						
		Municipality:	Washington Towns	State: NJ Zip	o: 07853				
	Mayor		-						
First Name	Middle Name	Last Name	Term Expires	Business Email					
Michael		Marino	12/31/2025	mmarino@wtmorris.net					
	Chief Administr	ative Officer							
Charles		Daniel		cdaniel@wtmorris.net					
	Chief Financial	Officer	Cert. Number						
Charles		Daniel	N-1610	cdaniel@wtmorris.net					
	Municipal Clerk								
Denean		Probasco	C-1823	dprobasco@wtmorris.net					
ļ	Registered Mun	icipal Accountant							
Man	С	Lee		mlee@nisivoccia.net					
	Governing Body	y Members							
First Name	Middle Name	Last Name	Term Expires	Business Email					
Matthew		Murello	12/31/2026	mmurello@wtmorris.net					
Bill		Roehrich	12/31/2027	wroehrich@wtmorris.net					
Rich		Wall	12/31/2025	rwall@wtmorris.net					
Walter		Curioni	12/31/2027	wcurioni@wtmorris.net					

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

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2024 Calendar Year Proper	tv Tax Levies - ALL o	entities levving propert	tv taxes		Current Year 2025 Bu	ıdget	
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact			
Municipal Purpose Tax	0.464	\$13,152,620.57	16.03%	\$2,029.87	Municipal Purpose Tax	ACTUAL	\$13,708,413.87
Municipal Library	0.041	\$1,162,113.30	1.42%	\$179.36	Municipal Library	ACTUAL	\$1,263,298.3
Municipal Open Space	0.012	\$359,351.00	0.44%	\$52.50	Municipal Open Space	ACTUAL	\$360,118.0
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	1.415	\$40,029,257.00	48.78%	\$6,190.23	Local School District	ESTIMATED	\$40,829,842.0
Regional School District	0.662	\$18,722,924.00	22.81%	\$2,896.06	Regional School District	ESTIMATED	\$19,097,382.0
County Purposes	0.298	\$8,419,642.10	10.26%	\$1,303.67	County Purposes	ESTIMATED	\$8,588,035.0
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.008	\$219,873.91	0.27%	\$35.00	County Open Space	ESTIMATED	\$224,271.0
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2024 Budget) Total Taxable Valuation as of (To be used to calculate the current year tax rate Current Year (2025) Average Residen	_	\$82,065,781.88 \$2,829,538,400.00 \$439,233.00	100.00%	<u>\$12,686.69</u>	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Un Total Non-Municipal Tax Levy		\$84,071,360.19 6,332,126.08 19,728,838.27 \$69,099,648.00
Prior Year (2024) Average Residentia	l Assessment	\$437,472.00			Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT)		\$82,496,360.19 \$1,580,647.75
	<u>Prior Y</u>	ear to Current Year C	<u>omparison</u>		Total Amount to be Raised by Taxes		\$84,077,007.94
	Comparison Prior Year 0.464	Current Year 0.483	Tax Rate % Change (+/-) 4.09%]	% of Tax Collections used to Calculate RUT		98.12%
				_	If % used exceeds the actual collection % then	1	
	<u>Comparison</u>	- Municipal Purposes	Tax Levy		reference the statutory exception used		
9	\$13,152,620.57 Comparison - Impact	\$13,708,413.87 on Avg. Residential Ta		nicipal Purposes Onl	Tax Collections - ACTUAL as of Prior Ye Total Tax Revenue, Collections CY 2024 Total Tax Levy, CY 2024	ar	81,412,985.5 82,085,130.2
	Prior Year (\$2,029.87	Surrent Year 9/ \$2,121.50	% Change (+/-) 4.51%	•	% of Taxes Collected, CY 2024 Delinquent Taxes - December 31, 2024		99.18 \$734,481.5
				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	Utility	Utility	Utility	Utility	Utility
08	Surplus	11.14%	\$200,000.00	\$1,795,000.00	\$1,995,000.00	\$1,995,000.00							
08	Local Revenue	-19.34%	(\$194,752.33)	\$1,006,752.33	\$812,000.00	\$812,000.00							
09	State Aid (without offsetting appropriation)	-9.23%	(\$147,108.60)	\$1,594,099.60	\$1,446,991.00	\$1,446,991.00							
08	Uniform Construction Code Fees	#DIV/0!	\$0.00		\$0.00								
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	-12.35%	(\$139,264.90)	\$1,127,235.90	\$987,971.00	\$987,971.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-94.96%	(\$1,349,849.66)	\$1,421,428.61	\$71,578.95	\$71,578.95							
08	Other Special Items	30.72%	\$81,925.12	\$266,660.01	\$348,585.13	\$348,585.13							
15	Receipts from Delinquent Taxes	-6.25%	(\$44,635.44)	\$714,635.44	\$670,000.00	\$670,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-2.41%	(\$338,066.16)	\$14,046,480.03	\$13,708,413.87	\$13,708,413.87							
07	Minimum Library Tax	8.71%	\$101,185.02	\$1,162,113.30	\$1,263,298.32	\$1,263,298.32							
54	Open Space Levy Tax	-0.11%	(\$411.90)	\$360,529.90	\$360,118.00		\$360,118.00						
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	-7.79%	(\$1,830,978.85)	\$23,494,935.12	\$21,663,956.27	\$21,303,838.27	\$360,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

USEK	FRIENDLY BUDGET SEC			IATIONS SUP	MIMAKI (ALL	OI EKATING F	UNDS)				,				<u> </u>	
FCOA		Budgeted Full-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	11.00	3.00	6.50%	\$82,787.00	\$1,273,671.00	\$1,356,458.00	\$1,356,458.00								
21	Land-Use Administration		2.00	6.16%	\$6,170.00	\$100,240.00	\$106,410.00	\$106,410.00								
22	Uniform Construction Code			#DIV/0!	\$0.00		\$0.00									
23	Insurance			2.51%	\$64,104.00	\$2,550,047.00	\$2,614,151.00	\$2,614,151.00								
25	Public Safety	38.00	2.00	3.91%	\$164,895.15	\$4,216,650.00	\$4,381,545.15	\$4,378,698.00	\$2,847.15							
26	Public Works	27.00	1.00	6.74%	\$202,074.29	\$2,999,852.51	\$3,201,926.80	\$3,133,195.00	\$68,731.80							
27	Health and Human Services	2.00	2.00	9.64%	\$28,077.00	\$291,310.00	\$319,387.00	\$319,387.00								
28	Parks and Recreation	2.00		89.48%	\$192,633.00	\$215,282.00	\$407,915.00	\$220,416.00		\$187,499.00						
29	Education (including Library)			8.71%	\$101,185.02	\$1,162,113.30	\$1,263,298.32	\$1,263,298.32								
30	Unclassified			0.00%	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00								
31	Utilities and Bulk Purchases			1.92%	\$8,961.00	\$467,650.00	\$476,611.00	\$476,611.00								
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00		\$0.00									
35	Contingency			#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures			-6.16%	(\$154,434.57)	\$2,505,842.57	\$2,351,408.00	\$2,351,408.00								
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services			-0.64%	(\$6,357.50)	\$994,328.50	\$987,971.00	\$987,971.00								
43	Court and Public Defender	2.00	1.00	5.03%	\$7,160.51	\$142,314.49	\$149,475.00	\$149,475.00								
44	Capital			-12.48%	(\$129,810.00)	\$1,039,810.00	\$910,000.00	\$910,000.00								
45	Debt			16.86%	\$222,584.00	\$1,319,816.00	\$1,542,400.00	\$1,369,781.00		\$172,619.00						
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			0.00%	\$0.00	\$1,575,000.00	\$1,575,000.00	\$1,575,000.00								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
	Total	82.00	11.00	3.78%	\$790,028.90	\$20,873,927.37	\$21,663,956.27	\$21,232,259.32	\$71,578.95	\$360,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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 Assessi	ments - Taxable Prop	erties (October 1, 2024 Valu	<u>e)</u>	Property Tax Asses	sments - Exempt Pro	perties (October 1, 2024 Va	lue)
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	295	\$21,310,600.00	0.75%	15A Public Schools	10	\$95,816,100.00	35.03%
2 Residential	5,700	\$2,503,629,800.00	88.29%	15B Other Schools	2	\$3,568,800.00	1.30%
3A/3B Farm	667	\$125,790,100.00	4.44%	15C Public Property	297	\$89,939,500.00	32.88%
4A Commercial	173	\$112,441,100.00	3.97%	15D Church and Charities	23	\$35,699,800.00	13.05%
4B Industrial	20	\$30,938,700.00	1.09%	15E Cemeteries & Graveyards	6	\$3,490,800.00	1.28%
4C Apartments	6	\$41,461,400.00	1.46%	15F Other Exempt	48	\$45,018,200.00	16.46%
5A/5B Railroad	0		0.00%		•		
6A/6B Business Personal Property	2		0.00%				
Total	6,863	\$2,835,571,700.00	100.00%	Total	386	\$273,533,200.00	100.00%
Average Ratio (%), Assessed to True	Value	74.66%					
Equalized Valuation, Taxable Properti	ies	\$3,797,979,774.98		Percentage of Exempt vs.			
				Non-Exempt Properties	9.65%		
Total # of property tax appeals fi	led in 2024	County Tax Board	2.00				
		State Tax Court	2.00				
Number of 2024 County Tax Board de	ecisions appealed to Ta	ax Court	0.00				
Number of pending property tax appear	als in State Tax Court		5.00				
Amount paid out by municipality for to	ax appeals in 2024		\$0.00				
		=======================================					

	Prior Budget Year's Payn	nents in Lieu of Tax	(PILOT) - 5 Year Exemptio	ns/Abatements	
		# of	PILOT	_	Taxes if Billed in Full
		Parcels	Billing/Revenue	Assessed Value	2024 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 Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions							Prio	r Budget Year's Payn	nents in Lieu	of Tax (PILC	OT) - Long Tern	n Tax Exemptions	Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions							
Pr N	roject Name	Type of Project (use drop-down for data entry)	Agreement Start Date	Agreement End Date	PILOT Billing	Assessed Value	Taxes if Billed In Full 2024 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	Agreement Start Date	Agreement End Date	PILOT Billing	Assessed Value	Taxes if Billed In Full 2024 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	Agreement Start Date	Agreement End Date	PILOT Billing	Assessed Value	Taxes if Billed In Full 2024 Total Tax Rate
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	rm Exemptions - C	olumn Total	1		0.00	0.00	0.00	Total Long Term Exemptio	ns - Column Total			\$0.00	\$0.00		Total Long Term Exemption				\$0.00	\$0.00	
Mark "X" if (Grand Total														Total Long Term Exempti	ons - PAGE TOTAL			\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION Long Term Tax Exemptions

<u>Pri</u>	Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions							Budget Year's Paym	nents in Lieu	of Tax (PILC	OT) - Long Tern	1 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)	Agreement Start Date	Agreement End Date	PILOT Billing	Assessed Value	Taxes if Billed In Full 2024 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)				Assessed Value	Taxes if Billed In Full 2024 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)				Assessed Value	Taxes if Billed In Full 2024 Total Tax Rate
				Ū														Ĭ		
Total Long Term Exemption	ns - 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	ns - Column Total			\$0.00	\$0.00	\$0.00
				- 					-		·			Total Long Term Exempti	ions - GRAND TOTA	L (All Pages)		\$0.00	\$0.00	\$0.00
													Sheet UFB-6 (2)	•						

Sheet UFB-6 (2)

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	2.00	1,311,827.65	\$849,847.90	\$16,736.00	\$147,754.06	\$231,196.02	\$66,293.67
Police Officers (Including Superior Officers)	34.00	0.00	6,842,710.19	\$4,315,183.91	\$113,477.99	\$1,094,743.00	\$980,512.65	\$338,792.64
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	23.00		2,742,912.36	\$1,776,954.70	\$34,993.46	\$308,940.31	\$483,409.86	\$138,614.03
All Other Non-Union Employees not listed above	14.00	4.00	1,669,598.83	\$1,081,624.60	\$21,300.37	\$188,050.62	\$294,249.48	\$84,373.76
Totals	82.00	11.00	12,567,049.03	\$8,023,611.11	\$186,507.82	\$1,739,487.99	\$1,989,368.01	\$628,074.10

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	
	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	19.00	\$17,399.57	\$330,591.76	21.00	\$14,749.32	\$309,735.72
Parent & Child	5.00	\$30,772.36	\$153,861.80	6.00	\$26,401.20	\$158,407.20
Employee & Spouse (or Partner)	9.00	\$36,047.04	\$324,423.36	5.00	\$29,498.64	\$147,493.20
Family	31.00	\$50,366.59	\$1,561,364.24	31.00	\$41,150.52	\$1,275,666.12
Employee Cost Sharing Contribution (enter as negative -)			(\$626,461.28)			(\$684,801.64)
Subtotal	64.00		\$1,743,779.88	63.00		\$1,206,500.60
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	\$20,567.88	\$20,567.88	1	\$17,442.24	\$17,442.24
Parent & Child	4	\$18,651.87	\$74,607.48	4	\$25,723.56	\$102,894.24
Employee & Spouse (or Partner)	9	\$41,996.23	\$377,966.04	10	\$35,743.80	\$357,438.00
Family	2	\$42,337.86	\$84,675.72	3	\$40,662.24	\$121,986.72
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	16.00		\$557,817.12	18.00		\$599,761.20
GRAND TOTAL	80.00		\$2,301,597.00	81.00		\$1,806,261.80

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

											Legal basis for benefit		
		Sick Time	V	acation Time	Com	pensatory Time	P	ersonal Time		Other	("X	" applicable i	items)
Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	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	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Police Local No. 301	22.00	\$12,558.91			1,065.36	\$514,405.18							
													4
TOTALS (THIS PAGE ONLY)	22.00	\$12,558.91	-	\$0.00	1,065.36	\$514,405.18	_	\$0.00	-	\$0.00			
TOTALO (TINO PAGE ONET)	22.00	ψ12,000.91	-	ψ0:00	1,000.00	ψ51-7,405.10	_	ψ0.00	_	ψ0.00			

		Sick Time	V	acation Time	Com	pensatory Time	Г	ersonal Time		Other	Legal basis fo		
Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	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	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor		Individual Employment Agreement
TOTAL O (TIMO BAOE ONLY)		#0.00		40.00		00.00		#0.00		40.00			
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												benefit	
		Sick Time	V	acation Time	Com	pensatory Time	P	ersonal Time		Other	("X	" applicable i	ítems)
Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	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	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
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												benefit	
		Sick Time	V	acation Time	Com	pensatory Time	P	ersonal Time		Other	("X	" applicable i	ítems)
Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	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	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
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TOTALS (THIS PAGE ONLY)	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		\$0.00			
TOTALO (TINO PAGE ONET)	-	ψ0.00	-	ψ0:00	_	ψ0.00	_	ψ0:00	-	ψ0.00			

		Sick Time	v	acation Time	Com	pensatory Time	ь	ersonal Time		Other	Legal basis for benefit ("X" applicable items)		
Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	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	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor		Individual Employment Agreement
TOTALS (ALL PAGES)	22.00	\$12,558.91	-	\$0.00	1,065.36	\$514,405.18	-	\$0.00	-	\$0.00			
						sence restrictions of P.L. 2		_			1		
Total Funds App	ropriated in 2025:		J	Total Employees subject to	accumulated ab	sence restrictions of P.L. 2	010, c. 3:						

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

	Gross		Net		Current Year	2026	2027	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
_				_				
Local School Debt	\$28,809,000.00	\$28,809,000.00	\$0.00	Utility Fund - Principal				
Regional School Debt	\$8,907,670.66	\$8,907,670.66	\$0.00	Utility Fund - Interest				
				Bond Anticipation Notes - Principal	\$315,200.00			
Utility Fund Debt				Bond Anticipation Notes - Interest	\$277,700.00			
1				Bonds - Principal	\$732,289.00	\$748,653.00	\$0.00	\$0.00
1 -				Bonds - Interest	\$44,592.00	\$18,300.00	\$0.00	\$0.00
1			\$0.00	Loans & Other Debt - Principal				
			\$0.00	Loans & Other Debt - Interest				
[L			\$0.00					
				Total	\$1,369,781.00	\$766,953.00	\$0.00	\$0.00
Municipal Purposes				_				
Debt Authorized (BNI)	\$2,309,100.00		\$2,309,100.00	Total Principal	\$1,047,489.00	\$748,653.00	\$0.00	\$0.00
Notes Outstanding	\$7,405,000.00		\$7,405,000.00	Total Interest	\$322,292.00	\$18,300.00	\$0.00	\$0.00
Bonds Outstanding	\$1,810,000.00	\$194,148.54	\$1,615,851.46	% of Total Current Year Budget	6.32%			
Loans and Other Debt			\$0.00					
_				Description		Debt Not List	ed Above	
Total (Current Year)	\$49,240,770.66	\$37,910,819.20	\$11,329,951.46	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2020 census)	18,533			Total Other				
=								
Per Capita Gross Debt	\$2,656.92			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
= Per Capita Net Debt	\$611.34			Rating		AA		
=				Year of Last Rating		2014		
3 Year Average Property Valuation		\$3,508,009,914.00						ı
	=			 Mark "X" if Municipality has I	no bond rating			
Net Debt as % of 3 Year Average Pro	onerty Valuation	0.32%		Trium 2x ii mumerpunty nas i	no bond rading			
1.00 Door up /0 015 1 cut 11vetuge 110	=	0.5270						

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	Tewksbury Township	Fire Department	Fire	Fire Fighting Services	1/1/2018	12/31/2025	\$50,140.00
Lead	Municipality	Califon Borough	Tax	Tax Collection / Assessment	Tax Collection	1/1/2025	12/31/2025	\$20,781.00
Lead	Municipality	Califon Borough	Police	Police	Police Services	1/1/2020	12/31/2025	\$345,649.00
Lead	Municipality	Califon Borough	Court	Court and Public Defender	Court Services	1/1/2020	12/31/2025	\$4,370.00
Lead	Municipality	Mansfield Township	Construction	Other (Please Explain in Notes)	Uniforn Construction Code	1/1/2024	12/31/2027	\$148,000.00
Lead	School District	West Morris Regional High School	Police	Police	School Resource Officer	1/1/2023	6/30/2026	\$139,644.00
	Municipality	E 1	DPW	Property Management / Maintenance	DPW Maintenance	1/1/2024	12/34/2024	\$38,000.00
Lead	Municipality	Mendham Borough	Court	Court and Public Defender	Court Services	1/1/2022	12/31/2025	\$46,262.00
Lead	Municipality	Washington Township Schools	Police	Police	School Resource Officer	9/6/2022	9/30/2026	\$196,125.00
Recipient	Municipality	Mount Olive Township	Seniors	Transportation	Senior Transportation	1/1/2025	12/31/2027	\$88,846.00
Recipient	County	County of Morris	Radio Dispatch	Communications	Radio Dispatching Service	1/1/2025	12/31/2025	\$348,324.00
	Amount Received Page Total							\$988,971.00
	Amount Received Page Total Amount Paid Page Total							\$437,170.00
	Page Total							
	ı ağı ı utai							\$1,426,141.00

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							\$988,971.00
	Amount Paid Total							\$437,170.00
	Total							\$1,426,141.00
	1 0001							\$1,420,141.00

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)	