

State of New Jersey Local Government Services

Vest. 202 Municipal Hear Eriendly Dudget

David First Name William William Michele Marilyn Michael First Name Matthew MUNICIPALITY: 1615 West Milford Township - County of Passaic Municode: 1615 Mayor Middle Name Municipal Clerk Middle Name **Governing Body Members** Chief Financial Officer Registered Municipal Accountant Chief Administrative Officer Mailing Address: Phone Number: Website: WestMilford.org 2023 Municipal User Friendly Budget Last Name Colon Erik Mardsen Last Name Senande Mageean Senande Goodsir Lichtenberg Chazukow Municipality: West Milford 12/31/2024 12/31/2024 12/31/2023 12/31/2023 Term Expires Term Expires 12/31/2025 12/31/2023 1480 Union Valley Road 12/31/2025 (973)728-7000 Filename: 1615_fba_2023.xlsm **Business Email Business Email** Conlon@WestMilford.org Goodsir@WestMilford.org Lichtenberg@WestMilford.org Erik@WestMilford.org Chazukow@WestMilford.org Jcerullo@w-cpa.com TwpClerk@WestMilford.org Treasurer@WestMilford.org TwpAdministrator@WestMilford.org Dale@WestMilford.org Mardsen@WestMilford.org State: NJ | Zip: | 07480 Adopted

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

		08	07	56	54	07	07		15	08	10	08	Ξ		08	09	08	80	FCOA
	Total	Deficit General Budget	Addition to Local District School Tax	Arts and Cultural Levy Tax	Open Space Levy Tax	Minimum Library Tax	Local Tax for Municipal Purposes	Amount to be raised by taxation	Receipts from Delinquent Taxes	Other Special Items	Public and Private Revenue	Additional Revenue Offset by Appropriations	Shared Services Agreements	Special Revenue Hems w/ Prior Written Consent	Uniform Construction Code Fees	State Aid (without offsetting appropriation)	Local Revenue	Surplus	
	3.77%	#DIV/0!	#DIV/0!	#DIV/0!	-0.09%	11.86%	-8.37%		2.73%	#DIV/0!	-62.03%	#DIV/0!	#DIV/0!		-19.68%	4.34%	-15.39%	17.62%	% Difference Current vs. Prior Year
	\$1,502,309.69	\$0,00	\$0.00	\$0.00	(\$498.60)	\$135,615.00	(\$2,336,270.62)		\$29,222.81	\$3,729,517.00	(\$400,322.68)	\$0.00	\$0.00		(\$110,237,00)	\$137,230.00	(\$248,339.22)	\$566,393,00	S Difference Current vs. Prior Year
Sheet UFB-2	\$39,867,783.31	THE WASHINGTON	party 12 College and the college		\$548,010.60	\$1,143,409.00	\$27,909,040.62		\$1,070,777.19	\$0,00	\$645,359.68	\$0.00	\$0.00		\$560,237.00	\$3,161,715.00	\$1,613,839.22	\$3,215,395.00	Total Realized Revenue (Prior Year)
·B-2	\$41,370,093,00	\$0.00	\$0,00	\$0.00	\$547,512.00	\$1,279,024.00	S25,572,770.00		\$1,100,000,00	\$3,729,517,00	\$245,037.00	\$0.00	\$0.00		\$450,000,00	\$3,298,945.00	\$1,365,500.00	\$3,781,788,00	Total Anticipated Revenue (Current Year)
	\$37,304,416,00		Serial description of the series			\$1,279,024.00	\$22,204,605.00		\$1,100,000.00	\$3,679,517.00	\$245,037.00	\$0.00	00.00		\$450,000.00	\$3,298,945.00	\$1,365,500.00	\$3,681,788.00	General Budget
de Propinsi de la constitución d	\$547,512.00	44.	on Section of the confidence		\$547,512.00														Open Space Budget
	\$0.00	6	A Section of the second		Statement of the special section of												Section in the Section of the Sectio	y talykay arland di han at na e	Arts and Culture Trust Fund
	\$3,518,165.00				19 on Appending 1999		\$3,368,165.00			\$50,000.00							AND THE REAL PROPERTY OF THE PROPERTY.	\$100,000.00	Garbage Utility
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USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

Amount
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USER FRIENDLY BUDGET SECTION

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	Term	
1	Tax	
	Exemptions	

Sheet UFB-6C		- 1					i		Sheet UFB-6	She									
\$599,379,17	\$15,025,800,00	£83	u - GRAND TOTAL	Total Long Term Exemptions - GRAND TOTAL				-				-						September 1	Mark "X" if Grand Total
\$0.00	\$0,00	8858 \$	- Column Total	Total Long Term Exemptions - Column Total	\$13,1313	Sa;mi)	\$0.00	tions - Column Total	Total Long Term Exemptions - Column Total	\$0.00	\$0,(K)	181.05	ns - Column Total	Total Long Term Exemptions - Column Total	590,379,17	15,025,800,00	334,029.52	Column Total	Total Long Term Exemptions - Column Total
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Taxes if Billed			Type of Project	,	Taxes if Billed		e e e	Type of Project	Draine	Laxes it billed		, £	trackers to add	Project	In Full			fuse drop-down	Project
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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	Covered Members	Cost per Employee	Total Prior Year
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	42.00	\$10,306.00	\$432,852.00	41.00	\$9,612.00	\$394,092.00
Parent & Child	6.00	\$16,532.00	\$99,192.00	6.00	\$15,636.00	\$93,816.00
Employee & Spouse (or Partner)	21.00	\$23,506.00	\$493,626.00	23.00	\$21,720.00	\$499,560.00
Family	34.00	\$28,165.00	\$957,610.00	36.00	\$26,424.00	\$951,264.00
Employee Cost Sharing Contribution (enter as negative -)			(\$611,443.00)			(\$522,292.00)
Subtotal	103.00		\$1,371,837.00	106.00		\$1,416,440.00
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Parent & Child	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00	0	\$0.00	\$0,00
Family	0	\$0.00	\$0.00	0	\$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	122	\$7,175.00	\$875,350.00	129	\$8,163.00	\$1,053,027.00
Parent & Child	4	\$16,848.00	\$67,392.00	6	\$16,972.00	\$101,832.00
Employee & Spouse (or Partner)	9	\$24,259.00	\$218,331.00	11	\$23,304.00	\$256,344.00
Family	15	\$28,529.00	\$427,935.00	16	\$27,272.00	\$436,352.00
Employee Cost Sharing Contribution (enter as negative -)			(\$42,072.00)			(\$24,942.00)
Subtotal	150.00		\$1,546,936.00	162.00		\$1,822,613.00
GRAND TOTAL	253.00		\$2,918,773.00	268.00		\$3,239,053.00

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)?

|--|

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

		-			
				Total Funds Appropriated in 2023	Total Funds Appr
			\$298,728.21	is of end of 2022	Total Funds Reserved as of end of 2022
			\$1,685,452.03	10972.32	Totals
					5
					Security Conference Co
		×	\$422,489.00	3842.25	ASEME 330 (including Part-time)
		×	\$279,208,16	2400.00	Department of Public Works
		×	\$749,995.62	2780.75	PBÁ
			\$26,677.88	302.00	Brian Jenkins
	×		\$70,841.75	261.93	James DeVore
	×		\$6,011.05	136.00	Brian Townsend
	×		\$23,347.40	311.00	Rita DeNivo
	×		\$28,230.28	329.64	Timothy Ligus
	×		\$14,969.53	108.36	Michael Moscatello
	×		\$7,423.59	44.75	Michele Walker
	×		\$26,713.01	361.75	Edward Steines
	×		\$28,230.28	84.39	Ellen Mageean
×			\$36.78	7.00	Dan Kochakji
×			\$1,277.70	2.50	Bill Senande
Agreement	Ordinance	Agreement	Absences	Absence	Organization/Individuals Eligible for Benefit
Employment	Local	Labor	Dollar Value of Compensated		
Individual		Approved		Gross Days of	
items)	(check applicable items)	(cnec			

UFB-9 Accumulated Absence Liability

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

)							
	OIUSS	.	Net		Current Year	2024	2025 All	Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
Local School Debt			\$0.00	Utility Fund - Principal				
Regional School Debt			\$0.00	Utility Fund - Interest				
				Bond Anticipation Notes - Principal	\$131,910.00			
Utility Fund Debt				Bond Anticipation Notes - Interest	\$451,250.00			
Garbage			\$0.00	Bonds - Principal	\$2,715,000.00	\$2,790,000.00	\$1,635,000.00	\$1,685,000.00
			\$0.00	Bonds - Interest	\$569,707.00	\$508,518.00	\$457,874.00	\$418.624.00
			\$0.00	Loans & Other Debt - Principal				
				Loans & Other Debt - Interest	\$7,110.00	\$6,252.00	\$5.378.00	\$4.486.00
			\$0,00	ı				
			_	Total	\$3,874,977.00	\$3,304,770.00	\$2,098,252.00	\$2,108,110.00
Municipal Purposes				1				
Debt Authorized (BNI)	\$0.00		\$0.00	Total Principal	\$2,846,910.00	\$2,790,000.00	\$1,635,000.00	\$1,685,000.00
Notes Outstanding	\$12,399,206.74	\$3,513,659.72	\$8,885,547.02	Total Interest	\$1,028,067.00	\$514,770.00	\$463,252.00	\$423,110.00
Bonds Outstanding	\$21,615,000.00			% of Total Current Year Budget	9.37%			
Loans and Other Debt			\$0.00					
				Description		Debt Not Listed Above	Above	
Total (Current Year) \$	\$34,014,206.74	\$3,513,659.72	\$30,500,547.02	Total Guarantees - Governmental				
				Total Guarantees - Other				
,				Total Capital/Equipment Leases		to the second se		
Population (2020 census)	25,850			Total Other				
Per Capita Gross Debt	\$1,315.83			Bond Rating	Moody's S	Standard & Poors	Fitch	
Per Capita Net Debt	\$1,179.91			Rating				
				Year of Last Rating				
3 Year Average Property Valuation	Î	\$3,476,485,935.33						
				Mark "X" if Municipality has no bond rating	ю bond rating	- 1 - 2		
Net Debt as % of 3 Year Average Property Valuation	aluation	0.88%						

Sheet UFB-10

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

																				Lead or Recipient Agency
I otal	Amount Paid Total	Amount Received Total		-																Agency Type
				・													,是是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们也会一个人,我们也会一个人,我们也会一个人,也不			Providing Services To/Receiving Services From
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																	The second secon			Type of Shared Service
																				Notes (Enter more specifics if needed)
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\$658,464.00	\$658,464.00	\$0.00																		Amount to be Received/Paid

Sheet UFB-11

USER FRIENDLY BUDGET SECTION - Notes

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