

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and
- f) dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the
- i) FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
- j) FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special
- m) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2023.0**

**Responses and Data**

Washington Borough, Warren County

Name and County of Municipality  
Full Name of Municipality  
County of Municipality  
Name of Municipality  
Type  
Governing Body Type  
Location  
Address  
Address  
Phone  
Fax  
  
Clerk  
Tax Collector  
Chief Financial Officer  
Registered Municipal Accountant  
Municipal Attorney

BOROUGH OF WASHINGTON  
WARREN  
WASHINGTON  
BOROUGH  
COUNCIL MEMBERS

100 Belvidere Ave  
Washington, NJ 07882  
908-689-3600  
908-689-9485

Laurie Courter  
Holly Dominguez  
Natasha Turchan  
Robert Swisher  
Erik Peterson

**Cert #**

C-1201  
T-8406  
N-0638  
439

Newspaper

Express Times Warren County Edition

Date of Introduction  
Date of Advertisement  
Date of Public Hearing

Day	Month
21	March
30	March
2	May

Time of Public Hearing

7

Net Valuation Taxable Current  
Net Valuation Taxable Prior

368,547,272  
367,650,672  
896,600

<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 2121

How many utilities does municipality have?	2
Utility #	Utility Type
Utility 1	Sewer
Utility 2	Solid Waste
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
# of Years
Beginning Year
Ending Year



**Date of Original Appt.**

4/18/17

*Calendar or State Fiscal*

**Improvement Program**

6

2023

2028

# 2023 Municipal Budget

of the                     BOROUGH                     of           WASHINGTON           County of  
          WARREN                     for the fiscal year 2023.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	620,000.00	600,000.00
2. Total Miscellaneous Revenues	2,602,231.80	2,412,912.88
3. Receipts from Delinquent Taxes	300,000.00	400,000.00
4. a) Local Tax for Municipal Purposes	5,103,709.04	5,104,839.84
b) Addition to Local School District Tax		
c) Minimum Library Tax	185,065.09	167,903.34
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,288,774.13	5,272,743.18
Total General Revenues	8,811,005.93	8,685,656.06

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	1,229,300.00	1,235,766.68
Other Expenses	5,243,938.37	5,020,573.38
2. Deferred Charges & Other Appropriations	980,737.68	334,074.00
3. Capital Improvements	95,000.00	180,000.00
4. Debt Service (Include for School Purposes)	452,000.00	1,115,242.00
5. Reserve for Uncollected Taxes	809,410.88	800,000.00
Total General Appropriations	8,810,386.93	8,685,656.06
Total Number of Employees	20 FT 15 PT	20 FT 15 PT

2023 Dedicated Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	702,500.00	553,488.00
2. Miscellaneous Revenues	2,100,000.00	2,190,712.00
3. Deficit (General Budget)		
Total Revenues	2,802,500.00	2,744,200.00
Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	200,000.00	185,000.00
Other Expenses	1,682,500.00	1,584,200.00
2. Capital Improvements	100,000.00	100,000.00
3. Debt Service		60,000.00
4. Deferred Charges & Other Appropriations	20,000.00	15,000.00
5. Surplus (General Budget)	800,000.00	800,000.00
Total Appropriations	2,802,500.00	2,744,200.00
Total Number of Employees		

2023 Dedicated Solid Waste Utility Budget		
Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	62,726.16	
2. Miscellaneous Revenues	840,235.50	765,000.00
3. Deficit (General Budget)		
Total Revenues	902,961.66	765,000.00
Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	170,000.00	220,000.00
Other Expenses	383,500.00	313,794.56
2. Capital Improvements		
3. Debt Service	328,600.00	144,197.00
4. Deferred Charges & Other Appropriations	20,861.66	87,008.44
5. Surplus (General Budget)		
Total Appropriations	902,961.66	765,000.00
Total Number of Employees	4 FT	4 FT

Balance of Outstanding Debt			
	General	Sewer	Solid Waste
Interest	72,390.78		
Principal	1,269,684.78		
Outstanding Balance	1,342,075.56		

# BOROUGH OF WASHINGTON

## SUMMARY OF 2023 BUDGET

			Future Budget Projections				
Total Budget	8,811,005.93	100.0%	2024	2025	2026	2027	
<b>Employee Costs:</b>							
Salaries & Wages							
Sheet 17	1,210,400.00		<b>102.00%</b>	1,234,608.00	1,259,300.16	1,284,486.16	1,310,175.89
Sheet 25	<u>18,900.00</u>		<b>102.00%</b>	19,278.00	19,663.56	20,056.83	20,457.97
Total	1,229,300.00			<u>1,253,886.00</u>	<u>1,278,963.72</u>	<u>1,304,542.99</u>	<u>1,330,633.85</u>
Social Security							
Sheet 19	110,000.00		<b>102.00%</b>	112,200.00	114,444.00	116,732.88	119,067.54
Pensions etc.							
Sheet 19	185,351.00		<b>102.00%</b>	189,058.02	192,839.18	196,695.96	200,629.88
Sheet 19	-		<b>105.00%</b>	-	-	-	-
Sheet 19	-						
Sheet 20	23,006.00						
Insurance							
Sheet 14	<u>283,455.00</u>		<b>106.00%</b>	300,462.30	318,490.04	337,599.44	357,855.41
Direct Employee Costs	<u><b>1,831,112.00</b></u>	<b>20.8%</b>					
<b>General Liability Insurance</b>							
Sheet 14	<u>3,000.00</u>	0.0%					
<b>Debt Service:</b>							
Sheet 27	<u>452,000.00</u>	5.1%					
<b>Reserve for Uncollected Taxes:</b>							
Sheet 29	<u>809,410.88</u>	9.2%					
<b>Capital Funds:</b>							
Sheet 26a	<u>95,000.00</u>	1.1%					
<b>Deferred Charges:</b>							
Sheet 28	<u>676,880.00</u>	7.7%					
<b>Grants:</b>							
Sheet 25 (less Salaries & Wages above)	<u>8,278.00</u>	0.1%					
<b>All Other Departmental OE's:</b>							
Various Line Items	<u>4,935,325.05</u>	56.0%	<b>102.00%</b>	5,034,031.55	5,134,712.18	5,237,406.43	5,342,154.55

**Projected Budget Totals**

6,889,637.87      7,039,449.12      7,192,977.70      7,350,341.24

**BOROUGH OF WASHINGTON  
2023 BUDGET FUNDING**

**Project Tax Results**

2023      2024      2025      2026

Budget Funding:

Fund Balance	620,000.00
Local Revenues	1,966,142.00
State Aid	628,430.80
Grants	7,659.00
Delinquent Tax	300,000.00
Local Purpose Tax	5,288,774.13
	<u>8,811,005.93</u>

	25,000.00	50,000.00	75,000.00
	150,000.00	300,000.00	450,000.00
	6,889,637.87	6,864,449.12	6,842,977.70
	<u>6,889,637.87</u>	<u>7,039,449.12</u>	<u>7,192,977.70</u>

Ratables	368,547,272
Tax Rate	1.385
Increase	(0.003)

	376,547,272	384,547,272	392,547,272	400,547,272
	<b>1.830</b>	<b>1.785</b>	<b>1.743</b>	<b>1.704</b>
	<b>0.445</b>	<b>(0.045)</b>	<b>(0.042)</b>	<b>(0.039)</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>5,288,774.13</b>	<b>6,889,637.87</b>	<b>6,864,449.12</b>	<b>6,842,977.70</b>
<i>2%</i>	<b>105,775.48</b>	<b>137,792.76</b>	<b>137,288.98</b>	<b>136,859.55</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>
<i>CAP Max</i>	<b>5,553,549.61</b>	<b>7,187,430.63</b>	<b>7,162,738.10</b>	<b>7,141,837.26</b>
<i>Over / (Under) CAP</i>	<b>1,336,088.26</b>	<b>(322,981.51)</b>	<b>(319,760.40)</b>	<b>(316,496.02)</b>

2028

1,336,379.40

20,867.13

1,357,246.53

121,448.89

204,642.48

-

379,326.73

5,448,997.65

7,511,662.28

2027

100,000.00

600,000.00

6,811,662.28

7,511,662.28

408,547,272

**1.667**

**(0.037)**

**6,825,341.24**

**136,506.82**

**145,000.00**

**18,000.00**

**7,124,848.06**

**(313,185.78)**



### COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	620,000.00	600,000.00	20,000.00	3.33%
Local	1,966,142.00	1,619,101.02	347,040.98	21.43%
State Aid	628,430.80	593,376.00	35,054.80	5.91%
State & Federal Grants	7,659.00	200,435.86	(192,776.86)	-96.18%
Delinquent Tax	300,000.00	400,000.00	(100,000.00)	-25.00%
Local Purpose Tax	5,103,709.04	5,104,839.84	(1,130.80)	-0.02%
Minimum Library Tax	185,065.09	167,903.34	17,161.75	10.22%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>8,811,005.93</b>	<b>8,685,656.06</b>	<b>125,349.87</b>	<b>1.44%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	1,229,300.00	1,207,766.68	21,533.32	1.78%
Other Expenses	5,235,660.37	4,968,137.52	267,522.85	5.38%
Statutory & Deferred Charges	980,737.68	334,074.00	646,663.68	193.57%
State & Federal Grants	8,278.00	80,435.86	(72,157.86)	-89.71%
Capital (without grants)	95,000.00	180,000.00	(85,000.00)	-47.22%
Debt Service	452,000.00	1,115,242.00	(663,242.00)	-59.47%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	809,410.88	800,000.00	9,410.88	1.18%
<b>TOTAL APPROPRIATIONS</b>	<b>8,810,386.93</b>	<b>8,685,656.06</b>	<b>124,730.87</b>	<b>0.01436</b>
Adopted Emergencies	-	-	-	-

### LOCAL TAX LEVY AND ASSESSED VA

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>
Local Purpose Tax Levy (only)	5,103,709.04	5,104,839.84
Local Tax Rate	1.3848	1.3880
Assessed Valuation	368,547,272	367,650,672

### STATUS OF "CAPS"

#### SPENDING CAP

	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>
CAP Base from Prior Year	2,950,228.00	2,950,228.00
Rate Applied	0.50%	3.50%
Allowable CAP	2,964,979.14	3,053,485.98
Additions:		
See Sheet 3b	100,684.65	100,684.65
Other		
Total CAP Allowable	3,065,663.79	3,154,170.63
Budget Expenditures Sheet 19	3,048,961.68	3,048,961.68
Remaining or (Excess)	16,702.11	105,208.95

### CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	1,429,439.44	1,156,911.42	272,528.02
Used to Fund Budget	620,000.00	600,000.00	20,000.00
Remaining Balance	809,439.44	556,911.42	252,528.02

### % OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>
Actual Percentage of Collection	97.69%	-
Used for Reserve for Taxes	95.90%	-
Remaining	1.79%	0.00%

**VALUES**

<b>CHANGE</b>	<b>%</b>
(1,130.80)	-0.02%
-0.0032	-0.23%
896,600	0.24%

**2% LEVY CAP**

5,321,424.20 MAX  
5,103,709.04 ACTUAL  
(217,715.17) + OR ( )

Must be zero or ( ) to  
Introduce Budget

**CHANGE**

97.69%  
95.90%  
1.79%



**ES**

Local  
Tax  
Change

- (3.18)
- (3.98)
- (4.77)
- (5.57)
- (6.36)
- (7.16)
- (7.95)
- (8.75)
- (9.55)
- (10.34)
- (11.14)
- (11.93)
- (12.73)
- (13.52)
- (14.32)
- (15.11)
- (15.91)
- (19.09)
- (23.86)
- (31.82)
- (39.77)
- (47.73)

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	8,001,595.05	XXXXXXXXXXXX
2 Local District School Tax <span style="float: right;">Actual</span>		5,420,165.00
Estimate	5,528,568.30	XXXXXXXXXXXX
3 Regional School District Tax <span style="float: right;">Actual</span>		5,350,699.00
Estimate	5,457,712.98	XXXXXXXXXXXX
4 Regional High School Tax <span style="float: right;">Actual</span>		
Estimate		XXXXXXXXXXXX
5 County Tax <span style="float: right;">Actual</span>		3,202,620.86
Estimate	3,266,673.28	XXXXXXXXXXXX
6 Special District Tax <span style="float: right;">Actual</span>		200,000.00
Estimate	200,000.00	XXXXXXXXXXXX
7 Municipal Open Space <span style="float: right;">Actual</span>		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture <span style="float: right;">Actual</span>		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	22,454,549.61	
# Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	3,522,231.80	
# Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	18,932,317.81	
# Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px; display: inline-block;"><b>95.90%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	19,741,728.68	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	5,528,568.30	
Regional School District Tax (Line 3 Above)	5,457,712.98	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	3,266,673.28	
Special District Tax (Line 6 Above)	200,000.00	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	5,288,774.13	
Total Amount (Line 12)	19,741,728.68	
# Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	809,410.88	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	8,001,595.05	
Item 13 - Appropriation: Reserve for Uncollected Taxes	809,410.88	
Subtotal	8,811,005.93	
Less: Item 10 - Total Anticipated Revenues	3,522,231.80	
Amount to Be Raised by Taxation in Municipal Budget	5,288,774.13	

<b>Local Tax for Municipal Purpose</b>		5,103,709.04
<b>Addition to Local District School Tax</b>		
<b>Minimum Library Tax</b>		185,065.09

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

MUNICIPALITY: BOROUGH OF WASHINGTON

COUNTY: WARREN

<u>Ethel Conry</u> <b>Mayor's Name</b>	<u>December 31, 2024</u> <b>Term Expires</b>
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Municipal Officials	
<u>Laurie Courter</u> <b>Municipal Clerk</b>	<u>4/18/17</u> <b>Date of Orig. Appt.</b>
<u>Holly Dominguez</u> <b>Tax Collector</b>	<u>C-1201</u> <b>Cert. No.</b>
<u>Natasha Turchan</u> <b>Chief Financial Officer</b>	<u>T-8406</u> <b>Cert. No.</b>
<u>Robert Swisher</u> <b>Registered Municipal Accountant</b>	<u>N-0638</u> <b>Cert. No.</b>
<u>Erik Peterson</u> <b>Municipal Attorney</b>	<u>439</u> <b>Lic. No.</b>
<u>6 Darts Mill Rd</u> <u>Flemington, NJ 08822</u>	

**Official Mailing Address of Municipality**

100 Belvidere Ave  
Washington, NJ 07882

Fax #: 908-689-9485

Governing Body Members
Name
<u>Louann Cox-Deputy Mayor</u>
<u>Jerry Brown</u>
<u>Edward France</u>
<u>Cassandra Gorshkov</u>
<u>Sherry Music</u>
<u>Chistopher Infinito</u>



# CAP

Term Expires
12/31/24
12/31/26
12/31/26
12/31/26
12/31/26
11/30/23









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, 2023

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**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of WASHINGTON, County of WARREN

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the Express Times Warren County Edition

in the issue of March 30, 2023

The Governing Body of the BOROUGH of WASHINGTON does hereby approve the following as the Budget for t

**RECORDED VOTE**

(Insert Last Name)

<b>Ayes</b>	Cox	<b>Nays</b>	<b>Abstained</b>
	Gorshkov		
	France		
	Conry		
	Music		
	Brown		
			<b>Absent</b>

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BORO of WASHINGTON, County of WARREN, on March 21, 2023.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_, on May 2, 2023, at 7 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.



for the Fiscal Year 2023

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the year 2023:



UGH

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3 at





**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

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**General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)**

**1. Appropriations within "CAPS" -**

**(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}**

**2. Appropriations excluded from "CAPS" -**

**(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}**

**(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)**

**Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)**

**3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated**

**95.90%**

**Percent of Tax Collections**

**Building Aid Allowance 2023 - \$**  
**for Schools-State Aid 2022 - \$**

**4. Total General Appropriations (Item 9, Sheet 29)**

**5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)**

**6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)**

**(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)**

**(b) Addition to Local District School Tax (Item 6(b), Sheet 11)**

**(c) Minimum Library Tax**

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<b>YEAR 2023</b>
XXXXXXXXXXXX
XXXXXXXXXXXX
3,048,961.68
XXXXXXXXXXXX
4,952,633.37
-
4,952,633.37
809,410.88
8,811,005.93
3,522,231.80
XXXXXXXXXXXX
5,103,709.04
-
185,065.09



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Sewer Utility</b>	<b>Solid Waste Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	8,685,656.06	2,744,200.00	765,000.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87						
Emergency Appropriations	-	-	-	-	-	-
Total Appropriations	8,685,656.06	2,744,200.00	765,000.00	-	-	-
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	8,354,660.24	2,339,248.01	729,217.01	-	-	-
Reserved	330,054.00	404,951.99	58,267.66	-	-	-
Unexpended Balances Canceled	941.82	-	(22,484.67)	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,685,656.06	2,744,200.00	765,000.00	-	-	-
Overexpenditures *	-	-	-	-	-	-



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	8,605,220.00
Cap Base Adjustment:	
Subtotal	8,605,220.00
Exceptions Less:	
Total Other Operations	168,403.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	3,362,667.00
Total Additional Appropriations	
Total Capital Improvements	180,000.00
Total Debt Service	1,115,242.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	28,680.00
Cash Deficit	
Reserve for Uncollected Taxes	800,000.00
Total Exceptions	5,654,992.00
Amount on Which CAP is Applied	2,950,228.00
<u>2.5%</u> CAP	73,755.70
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,023,983.70

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,023,983.70
Additions:		
New Construction (Assessor Certification)		11,015.17
2021 Cap Bank Utilized		89,669.48
2022 Cap Bank Utilized		
Total Additions		100,684.65
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	3,124,668.35
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	29,502.28
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	3,154,170.63
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		3,048,961.68
Over or (Under) Appropriations Cap		(105,208.95)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM



(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)





## BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2023	<u>\$ 458,212.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>72,712.00</u>
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<u>385,500.00</u>
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Budgeted Group Insurance - Inside CAP	<u>240,224.00</u>
---------------------------------------	-------------------

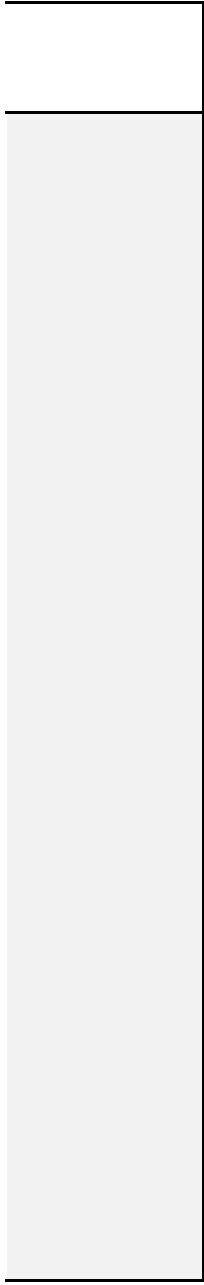
Budgeted Group Insurance - Utilities	<u>105,500.00</u>
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Budgeted Group Insurance - Outside CAP	<u>39,776.00</u>
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TOTAL	<u><u>385,500.00</u></u>
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Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 3,000.00</u></u>



**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	5,104,839.84
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	28,680.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,076,159.84</u>
Plus 2% CAP Increase	<u>101,523.20</u>
<b>ADJUSTED TAX LEVY</b>	<u>5,177,683.04</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>5,177,683.04</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	44,296.00
Allowable Pension Obligations Increases	25,692.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	35,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	28,680.00

Add Total Exclusions

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

Additions:

New Ratables - Increase for new construction	793,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.388</u>
New Ratable Adjustment to Levy	
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

**OVER OR (UNDER) 2% LEVY CAP**

(must be equal or under for Introduction)



5,177,683.04

133,668.00

942.00

5,310,409.04

11,015.17

-

5,321,424.20

5,103,709.04

(217,715.17)





BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

###

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	222,163
Amount Used in CY 2023	
Balance to Expire	<u>222,163</u>

###

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	6,098
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>6,098</u>

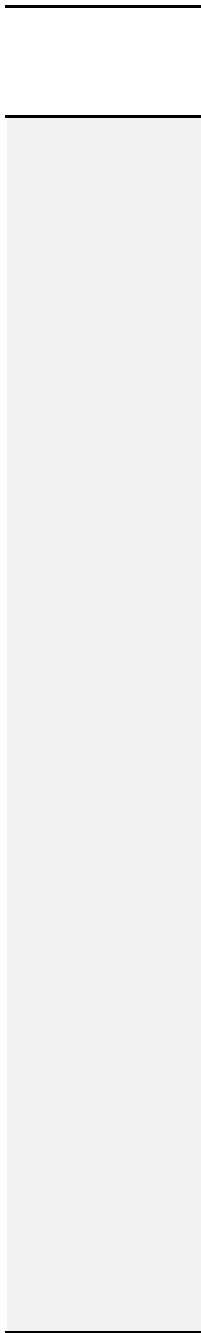
###

Maximum Allowable Amount to be Raised by Taxation	5,213,782
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	5,104,840
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>108,942</u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	5,321,424
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	5,103,709
	217,715

<b>Total Levy CAP Bank</b>	<u>332,755</u>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated	
		2023	2022
<b>1. Surplus Anticipated</b>	08-101	620,000.00	600,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102		
<b>Total Surplus Anticipated</b>	08-100	620,000.00	600,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00
Other	08-104		
Fees and Permits	08-105	39,000.00	45,000.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	18,000.00	29,000.00
Other	08-109		
Interest and Costs on Taxes	08-112	68,000.00	91,000.00
Interest and Costs on Assessments	08-115		
Parking Meters	08-111		
Interest on Investments and Deposits	08-113	2,000.00	2,500.00
Anticipated Utility Operating Surplus	08-114	800,000.00	800,000.00



<b>Realized in Cash in 2022</b>
600,000.00
600,000.00
XXXXXXXXXXXX
XXXXXXXXXXXX
5,040.00
39,307.00
XXXXXXXXXXXX
19,999.51
68,794.25
2,750.86
800,000.00

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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated	
		2023	2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>			
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>932,000.00</b>	<b>972,500.00</b>







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**Realized in  
Cash in 2022**

593,376.00

593,376.00

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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated	
		2023	2022
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>			
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160		
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160		
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>-</b>	<b>-</b>





**Realized in  
Cash in 2022**

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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated	
		2023	2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>			
<b>With Prior Written Consent of the Director of Local Government Services</b>			
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	198,900.00	226,666.00



**Realized in  
Cash in 2022**

XXXXXXXXXX

202,311.56

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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated	
		2023	2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>			
<b>With Prior Written Consent of the Director of Local Government Services -</b>			
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-





**Realized in  
Cash in 2022**

XXXXXXXXXX

XXXXXXXXXX

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**Realized in  
Cash in 2022**

xxxxxxxxxxx

120,000.00

6,654.00

2,476.00

31,305.86

20,000.00

20,000.00

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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated	
		2023	2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>			
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>			
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	7,659.00	200,435.86





Realized in Cash in 2022
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200,435.86
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<b>Realized in Cash in 2022</b>
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23,196.63
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9,320.21
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389,614.81
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated	
		2023	2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>			
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>			
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	835,242.00	419,935.02





**Realized in  
Cash in 2022**

XXXXXXXXXX

XXXXXXXXXX

422,131.65

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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated	
		2023	2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	620,000.00	600,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	932,000.00	972,500.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	628,430.80	593,376.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	198,900.00	226,666.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	7,659.00	200,435.86
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	835,242.00	419,935.02
<b>Total Miscellaneous Revenues</b>	13-099	2,602,231.80	2,412,912.88
<b>4. Receipts from Delinquent Taxes</b>	15-499	300,000.00	400,000.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,522,231.80	3,412,912.88
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,103,709.04	5,104,839.84
b) Addition to Local District School Tax	07-191	-	-
c) Minimum Library Tax	07-192	185,065.09	167,903.34
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,288,774.13	5,272,743.18

**7. Total General Revenues**

13-299

8,811,005.93

8,685,656.06

<b>Realized in Cash in 2022</b>
xxxxxxxxxxx
600,000.00
-
xxxxxxxxxxx
935,891.62
593,376.00
-
202,311.56
-
200,435.86
422,131.65
<b>2,354,146.69</b>
329,770.45
3,283,917.14
xxxxxxxxxxx
xxxxxxxxxxx
xxxxxxxxxxx
xxxxxxxxxxx
<b>5,655,376.87</b>

8,939,294.01

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
GENERAL GOVERNMENT						-	
Administrative and Executive						-	
Salaries and Wages	20-100	1	111,200.00	99,500.00		99,500.00	92,377.15
Other Expenses	20-100	2	90,200.00	97,396.00		100,396.00	99,563.42
						-	
Mayor and Council						-	
Salaries and Wages	20-110	1	30,400.00	22,550.00		22,550.00	19,175.47
Other Expenses	20-110	2	8,000.00	7,900.00		7,900.00	673.30
						-	
Municipal Clerk						-	
Salaries and Wages	20-120	1	99,800.00	95,850.00		97,850.00	97,011.85
Other Expenses	20-120	2	15,250.00	15,150.00		20,150.00	15,674.06
						-	
Financial Administration						-	
Salaries and Wages	20-130	1	109,000.00	143,000.00		143,000.00	139,022.03
Other Expenses	20-130	2	16,700.00	16,500.00		17,500.00	17,456.22
Annual Audit	20-135	2	30,000.00	35,000.00		35,000.00	
						-	
						-	
						-	





ed 2022

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7,122.85
832.58
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3,374.53
7,226.70
-
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838.15
4,475.94
-
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3,977.97
43.78
35,000.00
-
-
-









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ed 2022

Reserved

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5,268.34

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2,550.88

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12,496.87

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
OFFICE OF EMERGENCY MANAGEMENT						-	
Salaries and Wages	25-252	1	10,000.00	8,000.00		8,000.00	4,152.73
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	175.00
						-	
PUBLIC WORKS						-	
Road Repair and Maintenance						-	
Salaries and Wages-ARP Funding	26-290	1	142,750.00	389,614.81		389,614.81	389,614.81
Salaries and Wages	26-290	1	517,250.00	151,885.19		151,885.19	132,877.48
Other Expenses	26-290	2	141,600.00	116,600.00		116,600.00	111,934.05
Shade Tree Commission						-	
Salaries and Wages	26-300	1	1,500.00	1,500.00		1,500.00	1,500.00
Other Expenses	26-300	2	23,250.00	21,650.00		21,650.00	19,740.76
Public Building and Grounds						-	
Salaries and Wages	26-310	1				-	
Other Expenses	26-310	2	80,100.00	75,638.18		75,638.18	59,765.95
						-	
						-	
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ed 2022
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4,665.95
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1,909.24
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15,872.23
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
HEALTH AND WELFARE						-	
Animal Control						-	
Salaries and wages	27-340	1	1,000.00	1,100.00		1,100.00	1,000.00
Other Expenses	27-340	2	17,000.00	10,000.00		10,000.00	10,000.00
						-	
Senior Services						-	
Other Expenses	27-365	2	3,000.00	3,000.00		3,000.00	3,000.00
						-	
PARK AND RECREATION						-	
Recreation and Education						-	
Other Expenses	28-370	2	75,000.00	75,000.00		75,000.00	75,000.00
						-	
PUBLIC DEFENDER						-	
Other Expenses	43-495	2	6,000.00	6,000.00		6,000.00	3,000.00
						-	
						-	
						-	
						-	
						-	
						-	
						-	



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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	
						-	
						-	
						-	
						-	
						-	
						-	
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						-	
						-	
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						-	
						-	
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		2,745,104.00	2,644,834.18	-	2,634,834.18	2,382,836.69
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-	
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		2,745,104.00	2,644,834.18	-	2,634,834.18	2,382,836.69
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	1,210,400.00	1,119,100.00	-	1,091,100.00	1,017,283.01
<b>Other Expenses (Including Contingent)</b>	34-201	2	1,534,704.00	1,525,734.18	-	1,543,734.18	1,365,553.68





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251,997.49
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73,816.99
178,180.50







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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471		185,351.00	179,083.00		179,083.00	179,083.00
Social Security System (O.A.S.I.)	36-472		110,000.00	110,000.00		110,000.00	89,053.92
Consolidated Police & Fireman's Pension Fund	36-474					-	
Police and Firemen's Retirement System of NJ	36-475					-	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		6,500.00	6,500.00		6,500.00	6,500.00
						-	
			-	-		-	-
						-	
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	2,000.00		2,000.00	464.17
						-	
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		303,857.68	305,394.00	-	305,394.00	282,912.09
<b>(F) Judgments</b>		37-480				-	
<b>(G) Cash Deficit of Preceding Year</b>		46-855				-	
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		3,048,961.68	2,950,228.18	-	2,940,228.18	2,665,748.78



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1,535.83
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<b>22,481.91</b>
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		254,267.09	168,403.34	-	178,403.34	167,243.42











<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		
					-		
					-		
					-		
					-		
					-		
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					-		
					-		
					-		
					-		
					-		
					-		
<b>Total Interlocal Municipal Service Agreements</b>	42-999	3,466,208.28	3,362,666.68	-	3,362,666.68	3,318,252.00	







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		
					-		
					-		
					-		
					-		
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					-		
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					-		
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-



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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		8,278.00	80,435.86	-	80,435.86	80,435.86
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		3,728,753.37	3,611,505.88	-	3,621,505.88	3,565,931.28
Detail:							
Salaries & Wages	34-305	1	18,900.00	116,666.68	-	116,666.68	85,000.00
Other Expenses	34-305	2	3,709,234.37	3,494,839.20	-	3,504,839.20	3,480,931.28



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55,574.60
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
						-	
						-	
						-	
						-	
						-	
						-	
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-	
						-	
NJ DOT South Lincoln Sec 3	44-903			120,000.00		120,000.00	120,000.00
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		95,000.00	180,000.00	-	180,000.00	180,000.00



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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
						-	
						-	
						-	
						-	
						-	
						-	
						-	
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						-	
						-	
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						-	
						-	
						-	
						-	
						-	
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		452,000.00	1,115,242.00	-	1,115,242.00	1,114,300.18



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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	28,680.00	28,680.00	XXXXXXXXXX	28,680.00	28,680.00	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		
Def Charges to Future Taxation ord 2020-05	46-892	648,200.00		XXXXXXXXXX	-		
				XXXXXXXXXX	-		
				XXXXXXXXXX	-		
				XXXXXXXXXX	-		
				XXXXXXXXXX	-		
				XXXXXXXXXX	-		
				XXXXXXXXXX	-		
				XXXXXXXXXX	-		
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>676,880.00</b>	<b>28,680.00</b>	<b>XXXXXXXXXX</b>	<b>28,680.00</b>	<b>28,680.00</b>	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>				-		
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1)</b>	<b>29-405</b>			XXXXXXXXXX	-		
				XXXXXXXXXX	-		
<b>(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXX	-		
				XXXXXXXXXX	-		
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>	<b>4,952,633.37</b>	<b>4,935,427.88</b>		<b>-</b>	<b>4,945,427.88</b>	<b>4,888,911.46</b>









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expend
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-	
Payment of Bond Anticipation Notes	48-925					-	
Interest on Bonds	48-930					-	
Interest on Notes	48-935					-	
						-	
						-	
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-	
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-	
Total Deferred Charges and Statutory Expenditures - Local School - Excluded	29-409		-	-	-	-	-
<b>(K) School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410		-	-	-	-	-
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		4,952,633.37	4,935,427.88	-	4,945,427.88	4,888,911.46
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		8,001,595.05	7,885,656.06	-	7,885,656.06	7,554,660.24
<b>(M) Reserve for Uncollected Taxes</b>	50-899		809,410.88	800,000.00	XXXXXXXXXX	800,000.00	800,000.00
<b>9. Total General Appropriations</b>	34-499		8,811,005.93	8,685,656.06	-	8,685,656.06	8,354,660.24



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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	3,048,961.68	2,950,228.18	-	2,940,228.18	2,665,748.78	274,479.40
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	254,267.09	168,403.34	-	178,403.34	167,243.42	11,159.92
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	3,466,208.28	3,362,666.68	-	3,362,666.68	3,318,252.00	44,414.68
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	8,278.00	80,435.86	-	80,435.86	80,435.86	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	3,728,753.37	3,611,505.88	-	3,621,505.88	3,565,931.28	55,574.60
<b>(C) Capital Improvements</b>	44-999	95,000.00	180,000.00	-	180,000.00	180,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	452,000.00	1,115,242.00	-	1,115,242.00	1,114,300.18	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	676,880.00	28,680.00	XXXXXXXXXX	28,680.00	28,680.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	809,410.88	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	8,811,005.93	8,685,656.06	-	8,685,656.06	8,354,660.24	330,054.00

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	702,500.00	553,488.00	553,488.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	702,500.00	553,488.00	553,488.00
Rents	08-503	2,100,000.00	2,190,712.00	2,205,621.35
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>2,802,500.00</b>	<b>2,744,200.00</b>	<b>2,759,109.35</b>













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**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expend
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-	
Other Expenses	55-502				-	
					-	
					-	
					-	
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-	
Capital Improvement Fund	55-511	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00
Capital Outlay	55-512				-	
					-	
					-	
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-	
Payment on Bond Anticipation Notes & Capital Notes	55-521				-	
Interest on Bonds	55-522				-	
Interest on Notes	55-523				-	
Infrastructue Trust Fund Loan	55-524		60,000.00		60,000.00	60,000.00
					-	
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## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expend
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-	
				XXXXXXXXXX	-	
				XXXXXXXXXX	-	
				XXXXXXXXXX	-	
				XXXXXXXXXX	-	
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:						
Public Employee's Retirement System	55-540				-	
Social Security System (O.A.S.I.)	55-541	20,000.00	15,000.00		15,000.00	11,056.12
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-	
					-	
					-	
					-	
<b>Judgements</b>	55-531				-	
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-	
<b>Surplus (General Budget)</b>	55-545	800,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	2,802,500.00	2,744,200.00	-	2,744,200.00	2,339,248.01

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## DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	62,726.16		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	62,726.16	-	-
Rents	08-503	700,000.00	645,000.00	698,332.45
		-		
Miscellaneous	08-505			
Reserve for Debt Service		140,235.50	120,000.00	120,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Solid Waste Utility Revenues</b>	<b>08-599</b>	<b>902,961.66</b>	<b>765,000.00</b>	<b>818,332.45</b>











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## DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expend
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-	
Other Expenses	55-502				-	
					-	
					-	
					-	
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-	
Capital Improvement Fund	55-511			XXXXXXXXXX	-	
Capital Outlay	55-512				-	
					-	
					-	
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-	
Payment on Bond Anticipation Notes & Capital Notes	55-521	280,000.00	137,556.00		137,556.00	137,556.00
Interest on Bonds	55-522				-	
Interest on Notes	55-523	48,600.00	6,641.00		6,641.00	6,641.00
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					-	



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Reserved

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**DEDICATED SOLID WASTE UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expend
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-	
Overexpenditures of Appropriation	55-550	27,346.33	36,200.98	XXXXXXXXXX	36,200.98	36,200.98
				XXXXXXXXXX	-	
				XXXXXXXXXX	-	
				XXXXXXXXXX	-	
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:						
Public Employee's Retirement System	55-540				-	
Social Security System (O.A.S.I.)	55-541	16,000.00	15,803.00		15,803.00	14,590.83
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-	
					-	
					-	
					-	
<b>Judgements</b>	55-531				-	
<b>Deficit in Operations in Prior Years</b>	55-532	-	35,004.46	XXXXXXXXXX	35,004.46	35,004.46
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-	
<b>TOTAL SOLID WASTE UTILITY APPROPRIATIONS</b>	55-599	902,961.66	765,000.00	-	765,000.00	729,217.01

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## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-







## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: recreation commission, POAA, forfeiture, nation municipal public defender, K-9 Unit Donations, Uniform Fire Safety; storm recovery, affordable housing; recreation donations; developer's escrow, police donations, senior citizens recreation ac open space

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."





## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	3,188,471.82
Due from State of N.J.(c. 20, P.L. 1961)	1111000	8,677.23
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	374,666.14
Tax Title Lien Receivable	1110400	420,533.32
Property Acquired by Tax Title Lien Liquidation	1110500	969,500.00
Other Receivables	1110600	11,631.17
Deferred Charges Required to be in 2023 Budget	1110700	28,680.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	86,040.00
<b>Total Assets</b>	<b>1110900</b>	<b>5,088,199.68</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,882,429.61
Reserves for Receivables	2110200	1,776,330.63
Surplus	2110300	1,429,439.44
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>5,088,199.68</b>

School Tax Levy Unpaid	2220170	5,615,593.76
Less: School Tax Deferred	2220200	4,429,585.64
*Balance Included in Above "Cash Liabilities"	2220300	1,186,008.12

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022
Surplus Balance, January 1	2310100	1,156,911.42
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 97.69%, 2021: 97.87%)	2310200	19,034,824.77
Delinquent Taxes	2310300	329,770.45
Other Revenues and Additions to Income	2310400	2,980,194.00
<b>Total Funds</b>	<b>2310500</b>	<b>23,501,700.64</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	7,884,714.24
School Taxes (Including Local and Regional)	2310700	10,770,864.00
County Taxes (Including Added Tax Amounts)	2310800	3,208,583.90
Special District Taxes	2310900	200,000.00
Other Expenditures and Deductions from Income	2311000	8,099.06
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>22,072,261.20</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>22,072,261.20</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>1,429,439.44</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,429,439.44
Current Surplus Anticipated in 2023 Budget	2311600	620,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>809,439.44</b>

(Important: This appendix must be included in advertisement of Budget.)

D

YEAR 2021
1,381,005.51
XXXXXXXXXX
18,305,760.58
495,712.21
2,549,945.99
22,732,424.29
XXXXXXXXXX
7,698,657.11
10,262,029.00
2,939,598.74
273,419.99
401,808.03
21,575,512.87
21,575,512.87
1,156,911.42

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2023

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Supplemental budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital previous three years, and is not adopting CIP.



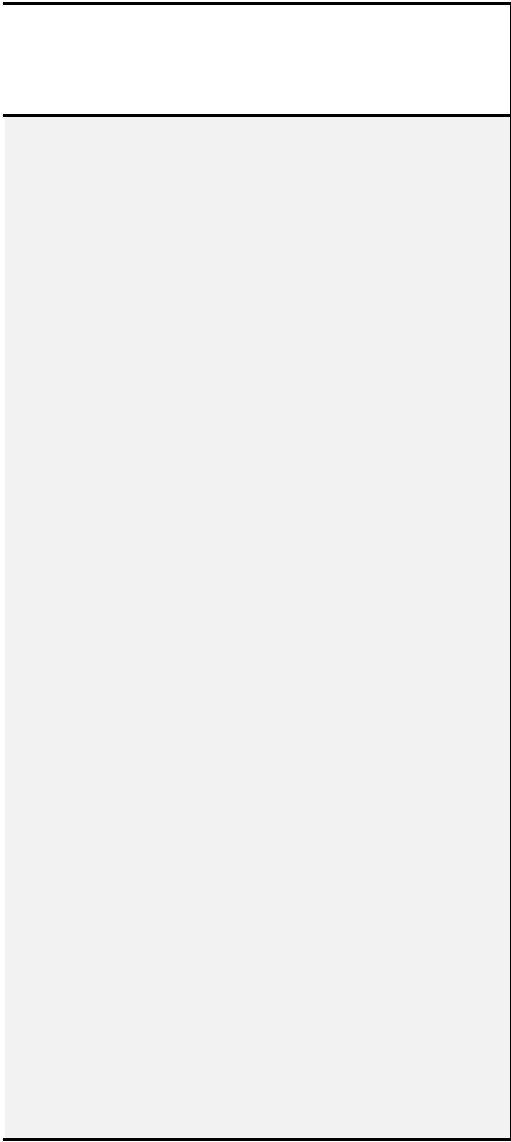
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Capital Improvement Fund,

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**BOROUGH OF WASHINGTON  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



**C - 2**



**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit BOROUGH OF WASHIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023				
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
Milling and Resurfacing	2023-01	99,300.00	-	-		99,300.00		
Library Building Improvements	2023-02	10,000.00		10,000.00				
HVAC improvements	2023-03	10,000.00		10,000.00				
Road Improvements	2023-04	200,000.00						
		-						
		-						
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<b>TOTAL - THIS PAGE</b>	XXXXX	319,300.00	-	20,000.00	-	99,300.00	-	-



**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit BOROUGH OF WASHIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023				
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
		-						
		-						
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-



**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit BOROUGH OF WASHIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023				
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
		-						
		-						
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		-						
<b>TOTAL - ALL PROJECTS</b>	XXXXX	319,300.00	-	20,000.00	-	99,300.00	-	-



**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**BOROUGH OF WASHINC**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
Milling and Resurfacing	2023-01	99,300.00	12/31/23	99,300.00				
Library Building Improvements	2023-02	10,000.00	12/31/23	10,000.00				
HVAC improvements	2023-03	10,000.00	12/31/23	10,000.00				
Road Improvements	2023-04	200,000.00	12/31/28		100,000.00	100,000.00		
		-						
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	319,300.00	<b>XXXXXXXXXX</b>	119,300.00	100,000.00	100,000.00	-	-













**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit                      BORC                     

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AI	
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating
Milling and Resurfacing	99,300.00			-	99,300.00			
Library Building Improvements	10,000.00	10,000.00		-				
HVAC improvements	10,000.00	10,000.00		-				
Road Improvements	200,000.00			-		200,000.00		
	-			-				
	-			-				
	-			-				
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<b>TOTAL - THIS PAGE</b>	319,300.00	20,000.00	-	-	99,300.00	-	200,000.00	-

















**BOROUGH**

that the budget hereinbefore set forth is hereby  
of the amount of:

by taxation and,  
poses in  
of Taxation of

Abstained

Absent

	08-100	\$	620,000.00
	13-099	\$	2,602,231.80
	15-499	\$	300,000.00
	07-190	\$	5,103,709.04
07-195	\$	-	
07-191	\$	-	
		\$	-
CTS ONLY:			
	07-191		
	07-192	\$	185,065.09
	13-299	\$	8,811,005.93

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**SUMMARY OF APPROPRIATIONS**

**5. GENERAL APPROPRIATIONS:**

**Within "CAPS"**

(a & b) Operations Including Contingent

(e) Deferred Charges and Statutory Expenditures - Municipal

(g) Cash Deficit

**Excluded from "CAPS"**

(a) Operations - Total Operations Excluded from "CAPS"

(c) Capital Improvements

(d) Municipal Debt Service

(e) Deferred Charges - Municipal

(f) Judgments

(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)

(g) Cash Deficit

(k) For Local District School Purposes

(m) Reserve for Uncollected Taxes

**6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)**

**Total Appropriations**

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on May, 2023. It is further certified that each item of revenue and appropriation is set forth in the same order as it appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Finance.

Certified by me this 16th day of May, 2023, lcourter@





	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
	34-201	\$ 2,745,104.00
	34-209	\$ 303,857.68
	46-885	\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
	34-305	\$ 3,728,753.37
	44-999	\$ 95,000.00
	45-999	\$ 452,000.00
	46-999	\$ 676,880.00
	37-480	\$ -
	29-405	\$ -
	46-885	\$ -
	29-410	\$ -
	50-899	\$ 809,410.88
	07-195	
	34-499	\$ 8,811,005.93

ly on the 16th day of  
amount and by the same title as  
ector of Local Government Services.

Washingtonboro-nj.org, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended
		2023	2022				for 2023	for 2022	
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1			
Interest Income	54-113				Other Expenses	54-385-2			
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1			
					Other Expenses	54-372-2			
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1			
					Other Expenses	54-176-2			
					Acquisition of Lands for Recreation and Conservation	54-915-2			
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2			
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: _____                      (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____                      (Acres)</p> <p>Recreation land preserved in 2022: _____                      (Acres)</p> <p>Farmland preserved in 2022: _____                      (Acres)</p>					Down Payments on Improvements	54-902-2			
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2			
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2			
					Interest on Bonds	54-930-2			
					Interest on Notes	54-935-2			
					Reserve for Future Use	54-950-2			
					Total Trust Fund Appropriations:	54-499	-	-	-

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**Reserved**

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**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit:     **BOROUGH OF WASHINGTON**    

Year Ending:     December 31, 2022    

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

3/22/23

Date

lcoulter@washintonboro-nj.org

Clerk of the Governing Body