Municipal Budget of the ______________ Borough of Washington Borough, County of Warren for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 18th day of May, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of May, 2021

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 18th day of May, 2021

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

Dated: 07/09/2021

Local Examination? Yes

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 07/09/2021

Certification of Adopted Budget

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

Dated: 07/09/2021

Certified by me, this 18th day of May, 2021

Registered Municipal Accountant

100 Enterprise Drive, Suite 301

Address

Phone Number

Chief Financial Officer

100 Belvidere Ave

Address

Phone Number

DO NOT USE THESE SPACES
### SUMMARY OF APPROPRIATIONS

<table>
<thead>
<tr>
<th>5. GENERAL APPROPRIATIONS:</th>
<th>XXXXX</th>
<th>XXXXXXXXXXXXX</th>
</tr>
</thead>
<tbody>
<tr>
<td>Within &quot;CAPS&quot;</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a &amp; b) Operations Including Contingent</td>
<td>34-201</td>
<td>$</td>
</tr>
<tr>
<td>(e) Deferred Charges and Statutory Expenditures - Municipal</td>
<td>34-209</td>
<td>$</td>
</tr>
<tr>
<td>(g) Cash Deficit</td>
<td>46-885</td>
<td>$</td>
</tr>
<tr>
<td>Excluded from &quot;CAPS&quot;</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) Operations - Total Operations Excluded from &quot;CAPS&quot;</td>
<td>34-305</td>
<td>$</td>
</tr>
<tr>
<td>(c) Capital Improvements</td>
<td>44-999</td>
<td>$</td>
</tr>
<tr>
<td>(d) Municipal Debt Service</td>
<td>45-999</td>
<td>$</td>
</tr>
<tr>
<td>(e) Deferred Charges - Municipal</td>
<td>46-999</td>
<td>$</td>
</tr>
<tr>
<td>(f) Judgments</td>
<td>37-480</td>
<td>$</td>
</tr>
<tr>
<td>(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</td>
<td>29-405</td>
<td>$</td>
</tr>
<tr>
<td>(g) Cash Deficit</td>
<td>46-885</td>
<td>$</td>
</tr>
<tr>
<td>(k) For Local District School Purposes</td>
<td>29-410</td>
<td>$</td>
</tr>
<tr>
<td>(m) Reserve for Uncollected Taxes</td>
<td>50-899</td>
<td>$</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Appropriations</td>
<td>07-195</td>
<td>$</td>
</tr>
</tbody>
</table>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th day of May, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of May, 2021, Clerk

signature

Sheet 42
Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Washington Borough
Year Ending: 

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.

1. 
2. 
3. 
4. 

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.

5/19/2021

Date

Clerk of the Governing Body

Sheet 45
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 on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.

f) In all applicable signature lines, insert the email address of the applicable official.
   Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be precisely 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 FAST "Adopted Budget" record portal and it must be precisely named as:
   <municode>_adoptbudget_20xx (all 4 digits municode must be included).

h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
   If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
   On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.

i) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
## Municipal Budget Document

### Name and County of Municipality
BOROUGH OF WASHINGTON
WARREN

### Full Name of Municipality
BOROUGH

### Name of Municipality
WASHINGTON

### Type
BOROUGH

### Governing Body Type
COUNCIL MEMBERS

### Location
zoom call ID # 89005200206

### Address
100 Belvider Ave
Washington, NJ 07882

### Phone
(908) 689-3600

### Fax
(908) 689-9485

### Clerk
Laurie Barton
C-1201
4/18/2017

### Tax Collector
Lisa Truppa
T-1507

### Chief Financial Officer
Natasha Turchan
N-0638

### Registered Municipal Accountant
Thomas M. Ferry, CPA
497

### Municipal Attorney
Richard P. Cushing

### Newspaper
Express Times Warren County Edition

### Date of Introduction
6th April

### Date of Advertisement
15th April

### Date of Public Hearing
18th May

### Time of Public Hearing
7:00

### Net Valuation Taxable Current
366,499,772

### Net Valuation Taxable Prior
366,145,200

### Budget Year
2021

### Municipal Code
2121

### Utility # | Utility Type | Capital Improvement Program
--- | --- | ---
Utility 1 | Sewer | # of Years: 3
Utility 2 | Solid Waste | Beginning Year: 2021
Utility 3 | | Ending Year: 2023
Utility 4 | | 
Utility 5 | | 
Utility 6 | | 
Utility Assessment (Tab 37) | | 
Utility Assessment (Tab 38) | | 

---

**Responses and Data**

Washington Borough, Warren County
## Revenue and Appropriations Summaries

### Summary of Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>2021</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Surplus</td>
<td>600,000.00</td>
<td>602,560.19</td>
</tr>
<tr>
<td>2. Total Miscellaneous Revenues</td>
<td>1,882,042.68</td>
<td>2,640,561.34</td>
</tr>
<tr>
<td>3. Receipts from Delinquent Taxes</td>
<td>400,000.00</td>
<td>408,000.00</td>
</tr>
<tr>
<td>4. a) Local Tax for Municipal Purposes</td>
<td>5,049,709.06</td>
<td>5,413,680.88</td>
</tr>
<tr>
<td>b) Addition to Local School District Tax</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c) Minimum Library Tax</td>
<td>149,734.12</td>
<td>148,383.92</td>
</tr>
<tr>
<td>Tot Amt to be Rsd by Taxes for Sup of Muni Bnd</td>
<td>5,199,443.18</td>
<td>5,562,064.80</td>
</tr>
<tr>
<td>Total General Revenues</td>
<td>8,081,485.86</td>
<td>9,213,186.33</td>
</tr>
</tbody>
</table>

### Summary of Appropriations

<table>
<thead>
<tr>
<th>Description</th>
<th>2021 Budget</th>
<th>Final 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Operating Expenses: Salaries &amp; Wages</td>
<td>1,230,501.68</td>
<td>1,273,132.57</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>4,588,360.18</td>
<td>5,750,584.58</td>
</tr>
<tr>
<td>2. Deferred Charges &amp; Other Appropriations</td>
<td>266,510.00</td>
<td>268,049.18</td>
</tr>
<tr>
<td>3. Capital Improvements</td>
<td>144,000.00</td>
<td>60,000.00</td>
</tr>
<tr>
<td>4. Debt Service (Include for School Purposes)</td>
<td>1,103,562.00</td>
<td>1,141,462.00</td>
</tr>
<tr>
<td>5. Reserve for Uncollected Taxes</td>
<td>748,552.00</td>
<td>719,958.00</td>
</tr>
<tr>
<td>Total General Appropriations</td>
<td>8,081,485.86</td>
<td>9,213,186.33</td>
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</tbody>
</table>

Total Number of Employees

### 2021 Municipal Budget

<table>
<thead>
<tr>
<th>Description</th>
<th>2021</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Surplus</td>
<td>596,196.00</td>
<td>709,129.00</td>
</tr>
<tr>
<td>2. Miscellaneous Revenues</td>
<td>596,196.00</td>
<td>709,129.00</td>
</tr>
</tbody>
</table>

## Summary of Appropriations

<table>
<thead>
<tr>
<th>Description</th>
<th>2021 Budget</th>
<th>Final 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Operating Expenses: Salaries &amp; Wages</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Capital Improvements</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Debt Service</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. Deferred Charges &amp; Other Appropriations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. Surplus (General Budget)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Appropriations</td>
<td></td>
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</table>

Total Number of Employees

### 2021 Dedicated Solid Waste Utility Budget

<table>
<thead>
<tr>
<th>Description</th>
<th>2021</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Surplus</td>
<td>596,196.00</td>
<td>709,129.00</td>
</tr>
<tr>
<td>2. Miscellaneous Revenues</td>
<td>596,196.00</td>
<td>709,129.00</td>
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</tbody>
</table>

## Summary of Appropriations

<table>
<thead>
<tr>
<th>Description</th>
<th>2021 Budget</th>
<th>Final 2020 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Operating Expenses: Salaries &amp; Wages</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Capital Improvements</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Debt Service</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. Deferred Charges &amp; Other Appropriations</td>
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<td></td>
</tr>
<tr>
<td>5. Surplus (General Budget)</td>
<td></td>
<td></td>
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<tr>
<td>Total Appropriations</td>
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</table>

Total Number of Employees
<table>
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<tr>
<th><strong>2021 Dedicated</strong> Utility Budget</th>
<th><strong>Anticipated</strong></th>
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<tbody>
<tr>
<td><strong>Summary of Revenues</strong></td>
<td>2021</td>
</tr>
<tr>
<td>1. Surplus</td>
<td></td>
</tr>
<tr>
<td>2. Miscellaneous Revenues</td>
<td></td>
</tr>
<tr>
<td>3. Deficit (General Budget)</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Summary of Appropriations</strong> 2021 Budget</th>
<th><strong>Final 2020 Budget</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Operating Expenses: Salaries &amp; Wages</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td></td>
</tr>
<tr>
<td>2. Capital Improvements</td>
<td></td>
</tr>
<tr>
<td>3. Debt Service</td>
<td></td>
</tr>
<tr>
<td>4. Deferred Charges &amp; Other Appropriations</td>
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</tr>
<tr>
<td>5. Surplus (General Budget)</td>
<td></td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Total Number of Employees</strong></td>
<td></td>
</tr>
<tr>
<td>Balance of Outstanding Debt</td>
<td>General</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>Interest</td>
<td></td>
</tr>
<tr>
<td>Principal</td>
<td></td>
</tr>
<tr>
<td>Outstanding Balance</td>
<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Balance of Outstanding Debt</th>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Interest</td>
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<tr>
<td>Principal</td>
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<td></td>
</tr>
<tr>
<td>Outstanding Balance</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### BOROUGH OF WASHINGTON
**SUMMARY OF 2021 BUDGET**

<table>
<thead>
<tr>
<th>Total Budget</th>
<th>8,081,485.86</th>
<th>100.0%</th>
</tr>
</thead>
</table>

#### Future Budget Projections

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2023</th>
<th>2024</th>
<th>2025</th>
<th>2026</th>
</tr>
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<tbody>
<tr>
<td><strong>Employee Costs:</strong></td>
<td></td>
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<td></td>
</tr>
<tr>
<td><strong>Salaries &amp; Wages</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sheet 17</td>
<td>1,113,835.00</td>
<td>1,136,111.70</td>
<td>1,158,833.93</td>
<td>1,182,010.61</td>
<td>1,205,650.82</td>
</tr>
<tr>
<td>Sheet 25</td>
<td>116,666.68</td>
<td>119,000.01</td>
<td>121,380.01</td>
<td>123,807.61</td>
<td>126,283.77</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1,230,501.68</td>
<td>1,255,111.71</td>
<td>1,280,213.95</td>
<td>1,305,818.23</td>
<td>1,331,934.59</td>
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<tr>
<td><strong>Social Security</strong></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>Sheet 19</td>
<td>93,200.00</td>
<td>95,064.00</td>
<td>96,965.28</td>
<td>98,904.59</td>
<td>100,882.68</td>
</tr>
<tr>
<td><strong>Pensions etc.</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sheet 19</td>
<td>164,810.00</td>
<td>168,106.20</td>
<td>171,468.32</td>
<td>174,897.69</td>
<td>178,395.64</td>
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<tr>
<td><strong>Total</strong></td>
<td>258,010.00</td>
<td>263,166.20</td>
<td>268,433.52</td>
<td>273,792.28</td>
<td>279,278.23</td>
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<tr>
<td><strong>Insurance</strong></td>
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</tr>
<tr>
<td>Sheet 14</td>
<td>261,000.00</td>
<td>276,660.00</td>
<td>293,259.60</td>
<td>310,855.18</td>
<td>329,506.49</td>
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<tr>
<td><strong>Direct Employee Costs</strong></td>
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<td><strong>1,749,511.68</strong></td>
<td><strong>1,749,511.68</strong></td>
<td><strong>1,749,511.68</strong></td>
<td><strong>1,749,511.68</strong></td>
</tr>
<tr>
<td><strong>General Liability Insurance</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sheet 14</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Debt Service:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sheet 27</td>
<td>1,103,562.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Reserve for Uncollected Taxes:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sheet 29</td>
<td>748,552.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Capital Funds:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sheet 26a</td>
<td>144,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Deferred Charges:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sheet 28</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**BOROUGH OF WASHINGTON**

**SUMMARY OF 2021 BUDGET**

**Future Budget Projections**

- **Employee Costs:**
  - **Salaries & Wages**
    - Sheet 17: 1,113,835.00
    - Sheet 25: 116,666.68
  - **Social Security**
    - Sheet 19: 93,200.00
  - **Pensions etc.**
    - Sheet 19: 164,810.00
  - **Insurance**
    - Sheet 14: 261,000.00

- **General Liability Insurance**
  - Sheet 14: -

- **Debt Service:**
  - Sheet 27: 1,103,562.00

- **Reserve for Uncollected Taxes:**
  - Sheet 29: 748,552.00

- **Capital Funds:**
  - Sheet 26a: 144,000.00

- **Deferred Charges:**
  - Sheet 28: -
### Grants:
- Sheet 25 (less Salaries & Wages above) 2,000.00 0.0%

### All Other Departmental OE's:
- Various Line Items 4,333,860.18 53.6% 102.00%

<table>
<thead>
<tr>
<th>Projected Budget Totals</th>
<th>2021</th>
<th>2022</th>
<th>2023</th>
<th>2024</th>
<th>2025</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>6,215,479.30</td>
<td>6,350,855.28</td>
<td>6,489,602.77</td>
<td>6,631,829.04</td>
<td>6,777,645.88</td>
</tr>
</tbody>
</table>

### BOROUGH OF WASHINGTON
**2021 BUDGET FUNDING**

#### Budget Funding:
- Fund Balance 600,000.00
- Local Revenues 1,204,666.68
- State Aid 593,376.00
- Grants 84,000.00
- Delinquent Tax 400,000.00
- Local Purpose Tax 5,199,443.18
- Total 8,081,485.86

<table>
<thead>
<tr>
<th>2021</th>
<th>2022</th>
<th>2023</th>
<th>2024</th>
<th>2025</th>
</tr>
</thead>
<tbody>
<tr>
<td>6,215,479.30</td>
<td>6,175,855.28</td>
<td>6,139,602.77</td>
<td>6,106,829.04</td>
<td>6,077,645.88</td>
</tr>
</tbody>
</table>

#### Project Tax Results

<table>
<thead>
<tr>
<th>Borough of Washington 2021 Budget Funding</th>
</tr>
</thead>
<tbody>
<tr>
<td>2021</td>
</tr>
<tr>
<td>------</td>
</tr>
<tr>
<td>6,215,479.30</td>
</tr>
</tbody>
</table>

#### Levy Cap Cal

<table>
<thead>
<tr>
<th>Prior Year</th>
<th>5,199,443.18</th>
<th>6,215,479.30</th>
<th>6,175,855.28</th>
<th>6,139,602.77</th>
<th>6,106,829.04</th>
</tr>
</thead>
<tbody>
<tr>
<td>2%</td>
<td>103,988.86</td>
<td>124,309.59</td>
<td>123,517.11</td>
<td>122,792.06</td>
<td>122,136.58</td>
</tr>
</tbody>
</table>

#### Debt Service & Health

<table>
<thead>
<tr>
<th>Prior Year</th>
<th>145,000.00</th>
<th>145,000.00</th>
<th>145,000.00</th>
<th>145,000.00</th>
<th>145,000.00</th>
</tr>
</thead>
</table>

#### Ratables Added

<table>
<thead>
<tr>
<th>Prior Year</th>
<th>14,000.00</th>
<th>15,000.00</th>
<th>16,000.00</th>
<th>17,000.00</th>
<th>18,000.00</th>
</tr>
</thead>
</table>

#### CAP Max

<table>
<thead>
<tr>
<th>Prior Year</th>
<th>5,462,432.04</th>
<th>6,499,788.88</th>
<th>6,460,372.39</th>
<th>6,424,394.83</th>
<th>6,391,965.62</th>
</tr>
</thead>
</table>

#### Over / (Under) CAP

| Prior Year | 753,047.25 | (323,933.60) | (320,769.62) | (317,565.79) | (314,319.74) |
### COMPARISON OF REVENUES & APPROPRIATIONS

<table>
<thead>
<tr>
<th></th>
<th>Budget Year</th>
<th>Prior Year</th>
<th>Change</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Surplus</td>
<td>600,000.00</td>
<td>602,560.19</td>
<td>(2,560.19)</td>
<td>-0.42%</td>
</tr>
<tr>
<td>Local</td>
<td>1,204,666.68</td>
<td>1,367,166.68</td>
<td>(162,500.00)</td>
<td>-11.89%</td>
</tr>
<tr>
<td>State Aid</td>
<td>593,376.00</td>
<td>593,376.00</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>State &amp; Federal Grants</td>
<td>84,000.00</td>
<td>680,018.66</td>
<td>(596,018.66)</td>
<td>-87.65%</td>
</tr>
<tr>
<td>Delinquent Tax</td>
<td>400,000.00</td>
<td>408,000.00</td>
<td>(8,000.00)</td>
<td>-1.96%</td>
</tr>
<tr>
<td>Local Purpose Tax</td>
<td>5,049,709.06</td>
<td>5,413,680.88</td>
<td>(363,971.82)</td>
<td>-6.72%</td>
</tr>
<tr>
<td>Minimum Library Tax</td>
<td>149,734.12</td>
<td>148,383.92</td>
<td>1,350.20</td>
<td>0.91%</td>
</tr>
<tr>
<td>School Tax (Debt Service)</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arts and Cultural Tax</td>
<td>-</td>
<td>-</td>
<td>#DIV/0</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>8,081,485.86</td>
<td>9,213,186.33</td>
<td>(1,131,700.47)</td>
<td>-12.28%</td>
</tr>
</tbody>
</table>

| **APPROPRIATIONS**     |             |            |        |       |
| Salaries & Wages       | 1,230,501.68| 1,276,232.57| (45,730.89) | -3.58% |
| Other Expenses         | 4,586,360.18| 5,067,465.92| (481,105.74) | -9.49% |
| Statutory & Deferred Charges | 266,510.00 | 268,049.18 | (1,539.18) | -0.57% |
| State & Federal Grants | 2,000.00    | 680,018.66 | (678,018.66) | -99.71% |
| Capital (without grants)| 144,000.00  | 60,000.00  | 84,000.00 | 140.00% |
| Debt Service           | 1,103,562.00| 1,141,462.00| (37,900.00) | -3.32% |
| School Debt Service    | -           | -           | #DIV/0 |      |
| Reserve for Uncollected Taxes | 748,552.00 | 719,958.00 | 28,594.00 | 3.97% |
| **TOTAL APPROPRIATIONS** | 8,081,485.86| 9,213,186.33| (1,131,700.47) | -12.28% |

| **Adopted Emergencies** |             |            |        |       |

### LOCAL TAX LEVY AND ASSESSED VALUES

<table>
<thead>
<tr>
<th></th>
<th>Budget Year</th>
<th>Prior Year</th>
<th>Change</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Purpose Tax (only)</td>
<td>5,049,709.06</td>
<td>5,413,680.88</td>
<td>(363,971.82)</td>
<td>-6.72%</td>
</tr>
<tr>
<td>Local Tax Rate</td>
<td>1.3778</td>
<td>1.4786</td>
<td>-0.1007</td>
<td>-6.81%</td>
</tr>
<tr>
<td>Assessed Valuation</td>
<td>366,499,772</td>
<td>366,145,200</td>
<td>354,572</td>
<td>0.10%</td>
</tr>
</tbody>
</table>

### STATUS OF "CAPS"

<table>
<thead>
<tr>
<th></th>
<th>CAP @ 1.00</th>
<th>CAP COLA</th>
<th>2% LEVY CAP</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SPENDING CAP</strong></td>
<td></td>
<td></td>
<td>5,049,709.06 MAX</td>
</tr>
<tr>
<td>Rate Applied</td>
<td>1.00%</td>
<td>3.50%</td>
<td>(0.00) + OR ( )</td>
</tr>
<tr>
<td>Allowable CAP</td>
<td>2,867,823.00</td>
<td>2,967,989.81</td>
<td>Must be zero or ( ) to introduce Budget</td>
</tr>
<tr>
<td>Additions:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>See Sheet 3b</td>
<td>96,577.33</td>
<td>96,577.33</td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td>96,577.29</td>
<td>96,577.29</td>
<td></td>
</tr>
<tr>
<td><strong>Total CAP Allowable</strong></td>
<td>2,992,977.52</td>
<td>3,064,567.10</td>
<td></td>
</tr>
<tr>
<td><strong>Budget Expenditures Sheet 19</strong></td>
<td>2,762,895.00</td>
<td>2,762,895.00</td>
<td></td>
</tr>
<tr>
<td><strong>Remaining or (Excess)</strong></td>
<td>229,981.52</td>
<td>301,672.10</td>
<td></td>
</tr>
</tbody>
</table>

### CONDITION OF SURPLUS

<table>
<thead>
<tr>
<th></th>
<th>Budget Year</th>
<th>Prior Year</th>
<th>Change</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Available</td>
<td>1,381,005.51</td>
<td>1,407,036.70</td>
<td>(26,031.19)</td>
<td>-1.83%</td>
</tr>
<tr>
<td>Used for Fund Budget</td>
<td>600,000.00</td>
<td>602,560.19</td>
<td>(2,560.19)</td>
<td>-0.42%</td>
</tr>
<tr>
<td>Remaining Balance</td>
<td>781,005.51</td>
<td>804,476.51</td>
<td>(23,471.00)</td>
<td>-2.97%</td>
</tr>
</tbody>
</table>

### % OF TAX COLLECTION

<table>
<thead>
<tr>
<th></th>
<th>Current</th>
<th>Prior</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Actual Percentage of Collection</td>
<td>96.89%</td>
<td>96.88%</td>
<td>0.01%</td>
</tr>
<tr>
<td>Used for Reserve for Taxes</td>
<td>96.06%</td>
<td>96.30%</td>
<td>-0.24%</td>
</tr>
<tr>
<td>Remaining</td>
<td>0.83%</td>
<td>0.58%</td>
<td>0.25%</td>
</tr>
</tbody>
</table>
### SUMMARY OF TAX RATES

<table>
<thead>
<tr>
<th>COUNTY:</th>
<th>Estimated 2021</th>
<th>Actual 2020</th>
<th>Change</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>County Tax (General)</td>
<td>2,857,845.00</td>
<td>2,801,808.95</td>
<td>0.015</td>
<td>1.90</td>
</tr>
<tr>
<td>County Library</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>County Health</td>
<td>150,000.00</td>
<td>77,755.76</td>
<td>0.000</td>
<td>0.00</td>
</tr>
<tr>
<td>County Open Space</td>
<td>148,333.92</td>
<td>73,145.04</td>
<td>0.000</td>
<td>0.00</td>
</tr>
<tr>
<td>Total All County Levies</td>
<td>2,972,526.00</td>
<td>2,913,733.66</td>
<td>0.015</td>
<td>1.92</td>
</tr>
</tbody>
</table>

### SCHOOLS:

<table>
<thead>
<tr>
<th>COUNTY:</th>
<th>Estimated 2021</th>
<th>Actual 2020</th>
<th>Change</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local School</td>
<td>5,559,343.74</td>
<td>5,450,337.00</td>
<td>0.028</td>
<td>1.90</td>
</tr>
<tr>
<td>Regional School</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Regional High School</td>
<td>4,994,157.66</td>
<td>4,896,233.00</td>
<td>0.025</td>
<td>1.90</td>
</tr>
<tr>
<td>Additional Local School</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>School Debt Service</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total All School Levies</td>
<td>250,000.00</td>
<td>247,263.25</td>
<td>0.025</td>
<td>1.90</td>
</tr>
</tbody>
</table>

### SPECIAL DISTRICTS:

<table>
<thead>
<tr>
<th>COUNTY:</th>
<th>Estimated 2021</th>
<th>Actual 2020</th>
<th>Change</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Special District Tax</td>
<td>200,000.00</td>
<td>200,000.00</td>
<td>0.000</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### LOCAL PURPOSE TAX

<table>
<thead>
<tr>
<th>COUNTY:</th>
<th>Estimated 2021</th>
<th>Actual 2020</th>
<th>Change</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Municipal Library</td>
<td>149,734.12</td>
<td>148,383.92</td>
<td>0.000</td>
<td>0.00</td>
</tr>
<tr>
<td>Municipal Open Space</td>
<td>73,300.00</td>
<td>73,145.04</td>
<td>0.000</td>
<td>0.00</td>
</tr>
<tr>
<td>Arts and Cultural</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total All Levies</td>
<td>18,998,770.58</td>
<td>19,095,513.50</td>
<td>0.031</td>
<td>-0.60</td>
</tr>
</tbody>
</table>

### NET VALUATION TAXABLE

<table>
<thead>
<tr>
<th>COUNTY:</th>
<th>Estimated 2021</th>
<th>Actual 2020</th>
<th>Change</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Municipal Library</td>
<td>149,734.12</td>
<td>148,383.92</td>
<td>0.000</td>
<td>0.00</td>
</tr>
<tr>
<td>Municipal Open Space</td>
<td>73,300.00</td>
<td>73,145.04</td>
<td>0.000</td>
<td>0.00</td>
</tr>
<tr>
<td>Arts and Cultural</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total All Levies</td>
<td>18,998,770.58</td>
<td>19,095,513.50</td>
<td>0.031</td>
<td>-0.60</td>
</tr>
</tbody>
</table>

### LEVY CHANGE PER VARIOUS ASSESSED VALUES

<table>
<thead>
<tr>
<th>COUNTY:</th>
<th>Estimated 2021</th>
<th>Actual 2020</th>
<th>Change</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>County Tax (General)</td>
<td>2,857,845.00</td>
<td>2,801,808.95</td>
<td>0.015</td>
<td>1.90</td>
</tr>
<tr>
<td>County Library</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>County Health</td>
<td>150,000.00</td>
<td>77,755.76</td>
<td>0.000</td>
<td>0.00</td>
</tr>
<tr>
<td>County Open Space</td>
<td>148,333.92</td>
<td>73,145.04</td>
<td>0.000</td>
<td>0.00</td>
</tr>
<tr>
<td>Total All County Levies</td>
<td>2,972,526.00</td>
<td>2,913,733.66</td>
<td>0.015</td>
<td>1.92</td>
</tr>
</tbody>
</table>

### LOCAL PURPOSE TAX

<table>
<thead>
<tr>
<th>COUNTY:</th>
<th>Estimated 2021</th>
<th>Actual 2020</th>
<th>Change</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Municipal Library</td>
<td>149,734.12</td>
<td>148,383.92</td>
<td>0.000</td>
<td>0.00</td>
</tr>
<tr>
<td>Municipal Open Space</td>
<td>73,300.00</td>
<td>73,145.04</td>
<td>0.000</td>
<td>0.00</td>
</tr>
<tr>
<td>Arts and Cultural</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total All Levies</td>
<td>18,998,770.58</td>
<td>19,095,513.50</td>
<td>0.031</td>
<td>-0.60</td>
</tr>
</tbody>
</table>

### NET VALUATION TAXABLE

<table>
<thead>
<tr>
<th>COUNTY:</th>
<th>Estimated 2021</th>
<th>Actual 2020</th>
<th>Change</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Municipal Library</td>
<td>149,734.12</td>
<td>148,383.92</td>
<td>0.000</td>
<td>0.00</td>
</tr>
<tr>
<td>Municipal Open Space</td>
<td>73,300.00</td>
<td>73,145.04</td>
<td>0.000</td>
<td>0.00</td>
</tr>
<tr>
<td>Arts and Cultural</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total All Levies</td>
<td>18,998,770.58</td>
<td>19,095,513.50</td>
<td>0.031</td>
<td>-0.60</td>
</tr>
<tr>
<td>Item</td>
<td>Actual</td>
<td>Estimate</td>
<td>Actual</td>
<td>Estimate</td>
</tr>
<tr>
<td>------</td>
<td>--------</td>
<td>----------</td>
<td>--------</td>
<td>----------</td>
</tr>
<tr>
<td>1 Total General Appropriations</td>
<td>7,332,933.86</td>
<td>XXXXXXXXXX</td>
<td>5,450,337.00</td>
<td>XXXXXXXXXX</td>
</tr>
<tr>
<td>2 Local District School Tax</td>
<td>5,559,343.74</td>
<td>XXXXXXXXXX</td>
<td>4,896,233.00</td>
<td>XXXXXXXXXX</td>
</tr>
<tr>
<td>3 Regional School District Tax</td>
<td>4,994,157.66</td>
<td>XXXXXXXXXX</td>
<td>2,914,240.83</td>
<td>XXXXXXXXXX</td>
</tr>
<tr>
<td>4 Regional High School Tax</td>
<td>2,972,525.65</td>
<td>XXXXXXXXXX</td>
<td>2,972,525.65</td>
<td>XXXXXXXXXX</td>
</tr>
<tr>
<td>5 County Tax</td>
<td>73,000.00</td>
<td>XXXXXXXXXX</td>
<td>73,000.00</td>
<td>XXXXXXXXXX</td>
</tr>
<tr>
<td>6 Special District Tax</td>
<td>200,000.00</td>
<td>XXXXXXXXXX</td>
<td>200,000.00</td>
<td>XXXXXXXXXX</td>
</tr>
<tr>
<td>7 Municipal Open Space</td>
<td>5,199,443.18</td>
<td>XXXXXXXXXX</td>
<td>73,145.04</td>
<td>XXXXXXXXXX</td>
</tr>
<tr>
<td>8 Municipal Arts and Culture</td>
<td>5,049,709.06</td>
<td>XXXXXXXXXX</td>
<td>149,734.12</td>
<td>XXXXXXXXXX</td>
</tr>
<tr>
<td>9 Total General Appropriations &amp; Other Taxes</td>
<td>21,132,260.91</td>
<td>XXXXXXXXXX</td>
<td>2,882,042.68</td>
<td>XXXXXXXXXX</td>
</tr>
<tr>
<td>10 Less: Total Anticipated Revenues</td>
<td>18,250,218.23</td>
<td>XXXXXXXXXX</td>
<td>18,250,218.23</td>
<td>XXXXXXXXXX</td>
</tr>
<tr>
<td>11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes</td>
<td>18,998,770.23</td>
<td>XXXXXXXXXX</td>
<td>18,998,770.23</td>
<td>XXXXXXXXXX</td>
</tr>
<tr>
<td>12 Amount of Item 11 divided by 96.06% equals Amount to be Raised by Taxation</td>
<td>18,998,770.23</td>
<td>XXXXXXXXXX</td>
<td>18,998,770.23</td>
<td>XXXXXXXXXX</td>
</tr>
</tbody>
</table>

**Analysis of Item 12:**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local School District Tax (Line 2 Above)</td>
<td>5,559,343.74</td>
</tr>
<tr>
<td>Regional School District Tax (Line 3 Above)</td>
<td>-</td>
</tr>
<tr>
<td>Regional High School Tax (Line 4 Above)</td>
<td>4,994,157.66</td>
</tr>
<tr>
<td>County Tax (Line 5 Above)</td>
<td>2,972,525.65</td>
</tr>
<tr>
<td>Special District Tax (Line 6 Above)</td>
<td>200,000.00</td>
</tr>
<tr>
<td>Municipal Open Space Tax (Line 7 Above)</td>
<td>73,000.00</td>
</tr>
<tr>
<td>Municipal Arts and Culture Tax (Line 8 Above)</td>
<td>-</td>
</tr>
<tr>
<td>Tax in Local Municipal Budget</td>
<td>5,199,443.18</td>
</tr>
<tr>
<td>Total Amount (Line 12)</td>
<td>18,998,770.23</td>
</tr>
</tbody>
</table>

**Computation of Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation: Reserve for Uncollected Taxes</td>
<td>748,552.00</td>
</tr>
</tbody>
</table>

**Computation of "Tax in Local Municipal Budget***

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Item 1 - Total General Appropriations</td>
<td>7,332,933.86</td>
</tr>
<tr>
<td>Item 13 - Appropriation: Reserve for Uncollected Taxes</td>
<td>748,552.00</td>
</tr>
<tr>
<td>Subtotal</td>
<td>8,081,485.86</td>
</tr>
<tr>
<td>Less: Item 10 - Total Anticipated Revenues</td>
<td>2,882,042.68</td>
</tr>
<tr>
<td>Amount to Be Raised by Taxation in Municipal Budget</td>
<td>5,199,443.18</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Tax for Municipal Purpose</td>
<td>5,049,709.06</td>
</tr>
<tr>
<td>Addition to Local District School Tax</td>
<td>149,734.12</td>
</tr>
</tbody>
</table>
### 2021 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2021 BUDGET)

**MUNICIPALITY:** BOROUGH OF WASHINGTON  
**COUNTY:** WARREN

<table>
<thead>
<tr>
<th>Name</th>
<th>Term Expires</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ethel Conry</td>
<td>12/31/2022</td>
</tr>
<tr>
<td>Chelsea Duchemin</td>
<td>12/31/2022</td>
</tr>
<tr>
<td>Louann Cox</td>
<td>12/31/2024</td>
</tr>
<tr>
<td>Keith Norris</td>
<td>12/31/2022</td>
</tr>
<tr>
<td>Michael Heinrich</td>
<td>12/31/2024</td>
</tr>
<tr>
<td>Josephine Noone</td>
<td>12/31/2022</td>
</tr>
</tbody>
</table>

#### Municipal Officials

<table>
<thead>
<tr>
<th>Name</th>
<th>Date of Orig. Appt.</th>
<th>Cert. No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Laurie Barton</td>
<td>4/18/2017</td>
<td>C-1201</td>
</tr>
<tr>
<td>Municipal Clerk</td>
<td></td>
<td>T-1507</td>
</tr>
<tr>
<td>Lisa Truppa</td>
<td></td>
<td>N-0638</td>
</tr>
<tr>
<td>Tax Collector</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Natasha Turchan</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Chief Financial Officer</td>
<td></td>
<td>497</td>
</tr>
<tr>
<td>Thomas M. Ferry, CPA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Registered Municipal Accountant</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Richard P. Cushing</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Municipal Attorney</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Official Mailing Address of Municipality

zoom call ID # 89005200206  
100 Belvider Ave  
Washington, NJ 07882  

Fax #: (908) 689-9485  
Sheet A
2021

MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of WASHINGTON, County of WARREN for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 6th day of April, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 6th day of April, 2021

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 6th day of April, 2021

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2021 By:

Sheet 1
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _______ BOROUGH _______ of _______ WASHINGTON _________, County of _______ WARREN _________ for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of _______ April 15th _________, 2021

The Governing Body of the _______ BOROUGH _______ of _______ WASHINGTON _________ does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Conry
Duchemin
Cox
Norris
Heinrich
Noone

Ayes
Nays

Absent
Higgins

Abstained

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the _______ BOROUGH _______ of _______ WASHINGTON _________, County of _______ WARREN _________, on _______ April _______ 6th _______, 2021.

A Hearing on the Budget and Tax Resolution will be held at _______ zoom call ID # 89005200206 _______, on _______ May _______ 18th _______, 2021 at _______ 7:00 o'clock _______ P.M. _______ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.
**EXPLANATORY STATEMENT**

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Year 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</td>
<td>xxxxxxxxxx</td>
</tr>
<tr>
<td>1. Appropriations within &quot;CAPS&quot; -</td>
<td>xxxxxxxxxx</td>
</tr>
<tr>
<td>(a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2))</td>
<td>2,762,895.00</td>
</tr>
<tr>
<td>2. Appropriations excluded from &quot;CAPS&quot; -</td>
<td>xxxxxxxxxx</td>
</tr>
<tr>
<td>(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended))</td>
<td>4,570,038.86</td>
</tr>
<tr>
<td>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</td>
<td>-</td>
</tr>
<tr>
<td>Total General Appropriations excluded from &quot;CAPS&quot; (Item O, Sheet 29)</td>
<td>4,570,038.86</td>
</tr>
<tr>
<td>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.06% Percent of Tax Collections</td>
<td>748,552.00</td>
</tr>
<tr>
<td>4. Total General Appropriations (Item 9, Sheet 29)</td>
<td>8,081,485.86</td>
</tr>
<tr>
<td>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</td>
<td>2,882,042.68</td>
</tr>
<tr>
<td>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</td>
<td>xxxxxxxxxx</td>
</tr>
<tr>
<td>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</td>
<td>5,049,709.06</td>
</tr>
<tr>
<td>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</td>
<td>-</td>
</tr>
<tr>
<td>(c) Minimum Library Tax</td>
<td>149,734.12</td>
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</tbody>
</table>

Sheet 3
<table>
<thead>
<tr>
<th></th>
<th>General Budget</th>
<th>Sewer Utility</th>
<th>Solid Waste Utility</th>
<th>Utility</th>
<th>Utility</th>
<th>Utility</th>
<th>Utility</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Budget Appropriations - Adopted Budget</strong></td>
<td>8,696,466.24</td>
<td>2,984,129.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Budget Appropriations Added by N.J.S.A. 40A:4-87</strong></td>
<td>516,720.09</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td><strong>Emergency Appropriations</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td>9,213,186.33</td>
<td>2,984,129.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Expenditures:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Paid or Charged (Including Reserve for Uncollected Taxes)</td>
<td>8,747,221.31</td>
<td>2,357,530.06</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Reserved</strong></td>
<td>465,084.15</td>
<td>626,598.94</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Unexpended Balances Canceled</strong></td>
<td>880.87</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Expenditures and Unexpended Balances Canceled</strong></td>
<td>9,213,186.33</td>
<td>2,984,129.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Overexpenditures</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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</tbody>
</table>

*Sheet 3a*
### EXPLANATORY STATEMENT - (Continued)

#### BUDGET MESSAGE

#### CAP CALCULATION

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total General Appropriations for 2020</td>
<td>8,696,466.00</td>
</tr>
<tr>
<td>Cap Base Adjustment:</td>
<td>(565,000.00)</td>
</tr>
<tr>
<td>Subtotal</td>
<td>8,131,466.00</td>
</tr>
<tr>
<td>Exceptions Less:</td>
<td></td>
</tr>
<tr>
<td>Total Other Operations</td>
<td>158,384.00</td>
</tr>
<tr>
<td>Total Uniform Construction Code</td>
<td></td>
</tr>
<tr>
<td>Total Interlocal Service Agreement</td>
<td>3,020,740.00</td>
</tr>
<tr>
<td>Total Additional Appropriations</td>
<td></td>
</tr>
<tr>
<td>Total Capital Improvements</td>
<td>60,000.00</td>
</tr>
<tr>
<td>Total Debt Service</td>
<td>1,141,462.00</td>
</tr>
<tr>
<td>Transferred to Board of Education</td>
<td></td>
</tr>
<tr>
<td>Type I School Debt</td>
<td></td>
</tr>
<tr>
<td>Total Public &amp; Private Programs</td>
<td>163,299.00</td>
</tr>
<tr>
<td>Judgements</td>
<td></td>
</tr>
<tr>
<td>Total Deferred Charges</td>
<td></td>
</tr>
<tr>
<td>Cash Deficit</td>
<td></td>
</tr>
<tr>
<td>Reserve for Uncollected Taxes</td>
<td>719,958.00</td>
</tr>
<tr>
<td>Total Exceptions</td>
<td>5,263,843.00</td>
</tr>
<tr>
<td>Amount on Which CAP is Applied</td>
<td>2,867,623.00</td>
</tr>
<tr>
<td>1.0% CAP</td>
<td>28,676.23</td>
</tr>
<tr>
<td>Allowable Operating Appropriations before</td>
<td></td>
</tr>
<tr>
<td>Additional Exceptions per (N.J.S.A. 40A:4-45.3)</td>
<td>2,896,299.23</td>
</tr>
</tbody>
</table>

#### CAP CALCULATION

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Allowable Operating Appropriations before</td>
<td></td>
</tr>
<tr>
<td>Additional Exceptions per (N.J.S.A. 40A:4-45.3)</td>
<td>2,896,299.23</td>
</tr>
<tr>
<td>Additions:</td>
<td></td>
</tr>
<tr>
<td>New Construction (Assessor Certification)</td>
<td>1,331.07</td>
</tr>
<tr>
<td>2019 Cap Bank</td>
<td>61,821.99</td>
</tr>
<tr>
<td>2020 Cap Bank</td>
<td>33,424.23</td>
</tr>
<tr>
<td>Total Additions</td>
<td>96,577.29</td>
</tr>
<tr>
<td>Maximum Appropriations within &quot;CAPS&quot; Sheet 19 @</td>
<td>1.0%</td>
</tr>
<tr>
<td>Additional Increase to COLA rate.</td>
<td>3.5%</td>
</tr>
<tr>
<td>Amount of Increase allowable.</td>
<td>2.5%</td>
</tr>
<tr>
<td>Maximum Appropriations within &quot;CAPS&quot; Sheet 19 @</td>
<td>3.5%</td>
</tr>
</tbody>
</table>

**NOTE:**

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.)
RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 $330,681.36

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. $60,681.36

Budgeted Group Insurance - Inside CAP $210,000.00
Budgeted Group Insurance - Utilities $60,000.00
Budgeted Group Insurance - Outside CAP

TOTAL $270,000.00

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages $3,000.00
### 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

<table>
<thead>
<tr>
<th>LEVY CAP CALCULATION</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Prior Year Amount to be Raised by Taxation</td>
<td>5,413,680.88</td>
</tr>
<tr>
<td>Less:</td>
<td></td>
</tr>
<tr>
<td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td>
<td></td>
</tr>
<tr>
<td>Less: Prior Year Deferred Charges: Emergencies</td>
<td></td>
</tr>
<tr>
<td>Less: Prior Year Recycling Tax</td>
<td></td>
</tr>
<tr>
<td>Less: Transfer of Service to Solid-Waste Utility</td>
<td>565,000.00</td>
</tr>
<tr>
<td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td>
<td>4,848,680.88</td>
</tr>
<tr>
<td>Plus 2% CAP Increase</td>
<td>96,973.62</td>
</tr>
<tr>
<td>ADJUSTED TAX LEVY</td>
<td>4,945,654.50</td>
</tr>
<tr>
<td>Plus: Assumption of Service/Function</td>
<td></td>
</tr>
<tr>
<td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td>
<td>4,945,654.50</td>
</tr>
</tbody>
</table>

### ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

<table>
<thead>
<tr>
<th>Exclusions</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Allowable Shared Service Agreements Increase</td>
<td></td>
</tr>
<tr>
<td>Allowable Health Insurance Costs Increase</td>
<td></td>
</tr>
<tr>
<td>Allowable Pension Obligations Increases</td>
<td>9,158.00</td>
</tr>
<tr>
<td>Allowable LOSAP Increase</td>
<td></td>
</tr>
<tr>
<td>Allowable Capital Improvements Increase</td>
<td></td>
</tr>
<tr>
<td>Allowable Debt Service and Capital Leases Inc.</td>
<td></td>
</tr>
<tr>
<td>Recycling Tax appropriation</td>
<td></td>
</tr>
<tr>
<td>Deferred Charge to Future Taxation Unfunded</td>
<td></td>
</tr>
<tr>
<td>Current Year Deferred Charges: Emergencies</td>
<td></td>
</tr>
<tr>
<td>Add Total Exclusions</td>
<td>9,158.00</td>
</tr>
<tr>
<td>Less Cancelled or Unexpended Waivers</td>
<td></td>
</tr>
<tr>
<td>Less Cancelled or Unexpended Exclusions</td>
<td>881.00</td>
</tr>
<tr>
<td>ADJUSTED TAX LEVY</td>
<td>4,953,931.50</td>
</tr>
</tbody>
</table>

### ADJUSTED TAX LEVY CAP

<table>
<thead>
<tr>
<th>Additions</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>New Ratables - Increase for new construction</td>
<td>90,100</td>
</tr>
<tr>
<td>Prior Year’s Local Purpose Tax Rate (per $100)</td>
<td>1.477</td>
</tr>
<tr>
<td>New Ratable Adjustment to Levy</td>
<td>1,331.07</td>
</tr>
<tr>
<td>Amounts approved by Referendum</td>
<td></td>
</tr>
<tr>
<td>Levy CAP Bank Applied</td>
<td>94,446.49</td>
</tr>
<tr>
<td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td>
<td>5,049,709.06</td>
</tr>
<tr>
<td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td>
<td>5,049,709.06</td>
</tr>
<tr>
<td>OVER OR (UNDER) 2% LEVY CAP</td>
<td>(0.00)</td>
</tr>
</tbody>
</table>

(0.00)
### "2010" LEVY CAP BANKS:

<table>
<thead>
<tr>
<th>Year</th>
<th>Maximum Allowable Amount to be Raised by Taxation</th>
<th>Amount to be Raised by Taxation for Municipal Purpose</th>
<th>Available for Banking (CY 2021 - CY 2022)</th>
<th>Amount Used in 2021</th>
<th>Balance to Carry Forward (CY 2022 - CY 2023)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Maximum Allowable Amount to be Raised by Taxation</td>
<td>Amount to be Raised by Taxation for Municipal Purpose</td>
<td>Available for Banking (CY 2021)</td>
<td>Amount Used in 2021</td>
<td>Balance to Expire</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2019</td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Maximum Allowable Amount to be Raised by Taxation</td>
<td>Amount to be Raised by Taxation for Municipal Purpose</td>
<td>Available for Banking (CY 2021 - CY 2022)</td>
<td>Amount Used in 2021</td>
<td>Balance to Carry Forward (CY 2022)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
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<td>204,850</td>
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<td>91,565</td>
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<td></td>
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<td></td>
<td></td>
<td></td>
<td>113,285</td>
</tr>
<tr>
<td>2020</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Maximum Allowable Amount to be Raised by Taxation</td>
<td>Amount to be Raised by Taxation for Municipal Purpose</td>
<td>Available for Banking (CY 2021 - CY 2023)</td>
<td>Amount Used in 2021</td>
<td>Balance to Carry Forward (CY 2022 - CY 2023)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2021</td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td></td>
<td>Maximum Allowable Amount to be Raised by Taxation</td>
<td>Amount to be Raised by Taxation for Municipal Purpose</td>
<td>Available for Banking (CY 2022 - CY 2024)</td>
<td>Amount Used in 2021</td>
<td></td>
</tr>
<tr>
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</table>

Total Levy CAP Bank: 335,448
<table>
<thead>
<tr>
<th>Section</th>
<th>Anticipated 2021</th>
<th>Anticipated 2020</th>
<th>Realized in Cash in 2020</th>
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</thead>
<tbody>
<tr>
<td><strong>1. Surplus Anticipated</strong></td>
<td>600,000.00</td>
<td>602,560.19</td>
<td>602,560.19</td>
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<tr>
<td><strong>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</strong></td>
<td>602,560.19</td>
<td>602,560.19</td>
<td>602,560.19</td>
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<tr>
<td><strong>Total Surplus Anticipated</strong></td>
<td>600,000.00</td>
<td>602,560.19</td>
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<tr>
<td><strong>3. Miscellaneous Revenues - Section A: Local Revenues</strong></td>
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<tr>
<td>Licenses:</td>
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<tr>
<td>Alcoholic Beverages</td>
<td>5,000.00</td>
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<td>Other</td>
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<tr>
<td>Fees and Permits</td>
<td>130,000.00</td>
<td>195,000.00</td>
<td>80,983.00</td>
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<td>Fines and Costs:</td>
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<tr>
<td>Municipal Court</td>
<td>32,000.00</td>
<td>49,000.00</td>
<td>32,890.54</td>
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<td>Other</td>
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<tr>
<td>Interest and Costs on Taxes</td>
<td>90,000.00</td>
<td>90,000.00</td>
<td>112,526.52</td>
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<td>Interest and Costs on Assessments</td>
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<td>Parking Meters</td>
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<tr>
<td>Interest on Investments and Deposits</td>
<td>10,000.00</td>
<td>25,000.00</td>
<td>11,574.45</td>
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<tr>
<td>Anticipated Utility Operating Surplus</td>
<td>800,000.00</td>
<td>800,000.00</td>
<td>800,000.00</td>
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<td>Miscellaneous Revenues - Section A: Local Revenues (continued)</td>
<td>FCOA</td>
<td>2021</td>
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Sheet 4a
### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

#### GENERAL REVENUES

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Anticipated 2021</th>
<th>Anticipated 2020</th>
<th>Realized in Cash in 2020</th>
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</thead>
<tbody>
<tr>
<td>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</td>
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Sheet 4b
<table>
<thead>
<tr>
<th>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</th>
<th>FCOA</th>
<th>Anticipated</th>
<th>Realized in</th>
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<tbody>
<tr>
<td>Transitional Aid</td>
<td>09-212</td>
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<tr>
<td>Consolidated Municipal Property Tax Relief Aid</td>
<td>09-200</td>
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<tr>
<td>Energy Receipts Tax (P.L. 1997, Chapters 162 &amp; 167)</td>
<td>09-202</td>
<td>593,376.00</td>
<td>593,376.00</td>
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</table>

Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 593,376.00 | 593,376.00 | 593,376.00 |
### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

**GENERAL REVENUES**

3. Miscellaneous Revenues - Section A: Local Revenues (continued)

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<th>Realized in Cash in 2020</th>
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</tbody>
</table>

|                      |      |                  |                  |                          |

**Total Section A: Local Revenue**

|      | 08-001 | 1,067,000.00 | 1,164,000.00 | 1,043,044.51 |

Sheet 4c
### GENERAL REVENUES

3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees


<table>
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<tr>
<th>Description</th>
<th>FCOA</th>
<th>Anticipated 2021</th>
<th>Anticipated 2020</th>
<th>Realized in Cash in 2020</th>
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<tbody>
<tr>
<td>Uniform Construction Code Fees</td>
<td>08-160</td>
<td>XXXXXXX</td>
<td>XXXXXXXXXX</td>
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</table>

**Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:**

<table>
<thead>
<tr>
<th>Description</th>
<th>FCOA</th>
<th>Anticipated 2021</th>
<th>Anticipated 2020</th>
<th>Realized in Cash in 2020</th>
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</thead>
<tbody>
<tr>
<td>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</td>
<td>XXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
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</table>

**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):**

<table>
<thead>
<tr>
<th>Description</th>
<th>FCOA</th>
<th>Anticipated 2021</th>
<th>Anticipated 2020</th>
<th>Realized in Cash in 2020</th>
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<tbody>
<tr>
<td>Uniform Construction Code Fees</td>
<td>08-160</td>
<td>XXXXXXX</td>
<td>XXXXXXXXXX</td>
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**Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations**

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<th>FCOA</th>
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<th>Anticipated 2020</th>
<th>Realized in Cash in 2020</th>
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<tbody>
<tr>
<td>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</td>
<td>08-002</td>
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</table>
### GENERAL REVENUES

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated

With Prior Written Consent of the Director of Local Government Services

Shared Service Agreements Offset With Appropriations:

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<thead>
<tr>
<th>Service Agreement</th>
<th>FCOA</th>
<th>Anticipated 2021</th>
<th>Anticipated 2020</th>
<th>Realized in Cash in 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Animal Control Officer</td>
<td>11-104</td>
<td>100,000.00</td>
<td>107,239.68</td>
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<tr>
<td>Oxford CFO</td>
<td>11-104</td>
<td>35,000.00</td>
<td>35,000.00</td>
<td>32,083.37</td>
</tr>
<tr>
<td>Oxford Administrator</td>
<td>11-120</td>
<td>46,666.68</td>
<td>46,666.68</td>
<td>44,140.29</td>
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<tr>
<td>Oxford Municipal Clerk</td>
<td>11-121</td>
<td>35,000.00</td>
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### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

**GENERAL REVENUES**

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Anticipated 2021</th>
<th>Anticipated 2020</th>
<th>Realized in Cash in 2020</th>
</tr>
</thead>
</table>

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated
   
   With Prior Written Consent of the Director of Local Government Services

   Shared Service Agreements Offset With Appropriations:

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Sheet 7a
### GENERAL REVENUES

<table>
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<tr>
<th>FCOA</th>
<th>Anticipated 2021</th>
<th>Anticipated 2020</th>
<th>Realized in Cash in 2020</th>
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</thead>
<tbody>
<tr>
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</table>

#### 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated

With Prior Written Consent of the Director of Local Government Services

Shared Service Agreements Offset With Appropriations:

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
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</table>

**Total Section D: Shared Service Agreements Offset With Appropriations**

<table>
<thead>
<tr>
<th></th>
<th>11-001</th>
<th>116,666.68</th>
<th>181,666.68</th>
<th>183,463.34</th>
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</thead>
</table>

Sheet 7b
### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

#### GENERAL REVENUES

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Anticipated 2021</th>
<th>Anticipated 2020</th>
<th>Realized in Cash in 2020</th>
</tr>
</thead>
</table>

3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated

With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):

| XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |

**Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues**

| 08-003 | - | - | - |

Sheet 8
### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

#### GENERAL REVENUES

<table>
<thead>
<tr>
<th>Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</th>
<th>FCOA</th>
<th>Anticipated 2021</th>
<th>Anticipated 2020</th>
<th>Realized in Cash in 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</td>
<td>XXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
</tr>
<tr>
<td>Recycling Tonnage Grant</td>
<td>10-569</td>
<td>4,298.57</td>
<td>4,298.57</td>
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<tr>
<td>Municipal Aid</td>
<td>10-559</td>
<td>249,000.00</td>
<td>249,000.00</td>
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</tr>
<tr>
<td>Small Cities</td>
<td>10-857</td>
<td>400,000.00</td>
<td>400,000.00</td>
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<td>Clean Communities</td>
<td>10-602</td>
<td>14,221.09</td>
<td>14,221.09</td>
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<td>Risk Control Grant</td>
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<td>2,499.00</td>
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<tr>
<td>EMAA</td>
<td>10-716</td>
<td>10,000.00</td>
<td>10,000.00</td>
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<td>NJ DOT-South Lincoln</td>
<td>10-559</td>
<td>84,000.00</td>
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Sheet 9
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<thead>
<tr>
<th>GENERAL REVENUES</th>
<th>FCOA</th>
<th>Anticipated 2021</th>
<th>Anticipated 2020</th>
<th>Realized in Cash in 2020</th>
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</thead>
<tbody>
<tr>
<td><strong>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</strong>&lt;br&gt;With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</td>
<td>xxxxxx</td>
<td>xxxxxxxxxxxxx</td>
<td>xxxxxxxxxxxxx</td>
<td>xxxxxxxxxxxxx</td>
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<tr>
<td><strong>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</strong></td>
<td>10-001</td>
<td>84,000.00</td>
<td>680,018.66</td>
<td>680,018.66</td>
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</table>

Sheet 9i
### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

**GENERAL REVENUES**

<table>
<thead>
<tr>
<th>Item:</th>
<th>FCOA</th>
<th>Anticipated 2021</th>
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<th>Anticipated Cash in 2020</th>
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<tbody>
<tr>
<td>Utility Operating Surplus of Prior Year</td>
<td>08-116</td>
<td>21,000.00</td>
<td>21,000.00</td>
<td>22,051.07</td>
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<tr>
<td>Cable TV Gross receipts</td>
<td>08-117</td>
<td>21,000.00</td>
<td>21,000.00</td>
<td>22,051.07</td>
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<tr>
<td>Reserve for Shade Tree</td>
<td>08-240</td>
<td>500.00</td>
<td>500.00</td>
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</tr>
</tbody>
</table>

Note: The table continues with similar entries for Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated.
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<th>ITEMS:</th>
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# 8. GENERAL APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

#### (A) Operations - within "CAPS" - (continued)

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Sheet 13
## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

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Sheet 15
## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

**(A) Operations - within "CAPS" - (continued)**

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### 8. GENERAL APPROPRIATIONS

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Sheet 15c
## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

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</table>

Sheet 15e
### CURRENT FUND - APPROPRIATIONS

#### 8. GENERAL APPROPRIATIONS

<table>
<thead>
<tr>
<th>(A) Operations - within &quot;CAPS&quot; - (continued)</th>
<th>Appropriated</th>
<th>Expended 2020</th>
</tr>
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<tbody>
<tr>
<td></td>
<td>FCOA</td>
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<tr>
<td>Uniform Construction Code - Appropriations</td>
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<td>Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</td>
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<tr>
<td>Salaries and Wages</td>
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<td></td>
<td>51,900.00</td>
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<tr>
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<td></td>
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Sheet 16


## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

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<tr>
<td></td>
<td>for 2021</td>
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- Uniform Construction Code - Appropriations
  - Appropriated
  - Expended 2020

- Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)
  - Appropriated
  - Expended 2020

Sheet 16a
<table>
<thead>
<tr>
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<tr>
<td>Utilities</td>
<td>FCOA</td>
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</tr>
<tr>
<td>Electricity</td>
<td>31-430 2</td>
<td>35,000.00</td>
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<tr>
<td>Natural Gas</td>
<td>31-446 2</td>
<td>15,000.00</td>
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<tr>
<td>Salary Adjustments</td>
<td>31-447 2</td>
<td>73,000.00</td>
</tr>
<tr>
<td>Street Lighting and Traffic Lights</td>
<td>31-435 2</td>
<td>65,100.00</td>
</tr>
<tr>
<td>Solid Waste Disposal</td>
<td>31-448 2</td>
<td>202,000.00</td>
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<td>Telephone</td>
<td>31-449 2</td>
<td>33,000.00</td>
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<tr>
<td>Water</td>
<td>31-450 2</td>
<td>13,000.00</td>
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<tr>
<td>Muncipal Service Reimbursements</td>
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<td>20,000.00</td>
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<tr>
<td>Sewerage Disposal</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Gasoline and Diesel Fuel</td>
<td>31-447 2</td>
<td>35,000.00</td>
</tr>
<tr>
<td>Salary Adjustments</td>
<td>31-430 2</td>
<td>73,000.00</td>
</tr>
<tr>
<td>Municipal Service Reimbursements</td>
<td>30-429 2</td>
<td>20,000.00</td>
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Sheet 17
### CURRENT FUND - APPROPRIATIONS

#### 8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

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<tr>
<th>FCOA</th>
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<tr>
<td>UNCLASSIFIED:</td>
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<td>xxxxxxxxxx</td>
</tr>
</tbody>
</table>

|      | 2,496,385.00 | 3,164,574.89 | - | 3,080,674.89 | 2,687,425.07 | 393,249.82 |

**Total Operations (Item 8(A)) within "CAPS"**

B. Contingent

|      | 2,496,385.00 | 3,164,574.89 | - | 3,080,674.89 | 2,687,425.07 | 393,249.82 |

**Contingent - within "CAPS"**

|      | xxxxxxxxxx | - | - |

**Detail:**

|      | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |

| Salaries & Wages | 1,113,835.00 | 1,114,386.89 | - | 1,100,986.89 | 1,011,525.72 | 89,461.17 |

| Other Expenses (Including Contingent) | 1,382,550.00 | 2,050,188.00 | - | 1,979,688.00 | 1,675,899.35 | 303,788.65 |
## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated for 2021</th>
<th>Appropriated for 2020</th>
<th>Emergency Appropriation</th>
<th>Total for 2020 As Modified By All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
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</thead>
<tbody>
<tr>
<td>(E) Deferred Charges and Statutory Expenditures - Municipal within “CAPS”</td>
<td>XXXXXX</td>
<td>XXXXXXXXXXX</td>
<td>XXXXXXXXXXX</td>
<td>XXXXXXXXXXX</td>
<td>XXXXXXXXXXX</td>
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<tr>
<td>(1) DEFERRED CHARGES</td>
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<td>Emergency Authorizations</td>
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<td>Deficit in Animal Control Trust</td>
<td>46-855</td>
<td>449.18</td>
<td>XXXXXXXXXXX</td>
<td>449.18</td>
<td>449.18</td>
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## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated for 2021</th>
<th>Appropriated for 2020</th>
<th>Total for 2020 As Modified By All Transfers</th>
<th>Expended 2020</th>
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<td>for 2021</td>
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<td>for Emergency Appropriation</td>
<td>Paid or Charged</td>
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<td>(E) Deferred Charges and Statutory Expenditures - Municipal within &quot;CAPS&quot;</td>
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<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
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<tr>
<td>(1) Deferred Charges</td>
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Sheet 18a
### 8. GENERAL APPROPRIATIONS

<table>
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<th>FCOA</th>
<th>Appropriated for 2021</th>
<th>Appropriated for 2020</th>
<th>Emergency Appropriation</th>
<th>Total for 2020 As Modified By All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
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#### (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated for 2021</th>
<th>Appropriated for 2020</th>
<th>Emergency Appropriation</th>
<th>Total for 2020 As Modified By All Transfers</th>
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<th>Reserved</th>
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#### (2) STATUTORY EXPENDITURES:

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated for 2021</th>
<th>Appropriated for 2020</th>
<th>Emergency Appropriation</th>
<th>Total for 2020 As Modified By All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
</tr>
</thead>
</table>

- **Contribution to:**
  - Public Employees' Retirement System: 36-471
    - Appropriated: 164,810.00
    - Emergency Appropriation: 152,600.00
    - Total: 152,600.00
  - Social Security System (O.A.S.I.): 36-472
    - Appropriated: 93,200.00
    - Emergency Appropriation: 105,000.00
    - Total: 92,845.27
  - Consolidated Police & Fireman's Pension Fund: 36-474
    - Total: -
  - Police and Firemen's Retirement System of NJ: 36-475
    - Total: -
  - Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.): 23-225
    - Appropriated: 6,500.00
    - Emergency Appropriation: 3,000.00
    - Total: 3,000.00
  - Defined Contribution Retirement Program (DCRP): 36-477
    - Appropriated: 2,000.00
    - Emergency Appropriation: 7,000.00
    - Total: 973.04

#### (H-1) Total General Appropriations for Municipal Purposes within

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Appropriated for 2021</th>
<th>Appropriated for 2020</th>
<th>Emergency Appropriation</th>
<th>Total for 2020 As Modified By All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
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</thead>
</table>

- Total Deferred Charges and Statutory Expenditures - Municipal: 34-209
  - Appropriated: 266,510.00
  - Emergency Appropriation: 268,049.18
  - Total: 249,847.49

#### (F) Judgments

- Appropriated: -

#### (G) Cash Deficit of Preceding Year

- Appropriated: -

#### (H-1) Total General Appropriations for Municipal Purposes within

- Appropriated: 2,762,895.00
  - Emergency Appropriation: 3,432,624.07
  - Total: 3,348,724.07
  - Reserved: 2,937,272.56
  - 411,451.51
### CURRENT FUND - APPROPRIATIONS

**8. GENERAL APPROPRIATIONS**

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<th>FCOA</th>
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<th>Total for 2020 As Modified By All Transfers</th>
<th>Expended 2020</th>
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<td>Maintenance of Free Public Library</td>
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Sheet 20
## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

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<th>for 2020 By Emergency Appropriation</th>
<th>Total for 2020 As Modified By All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
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Sheet 20a
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<th>Total for 2020 As Modified By All Transfers</th>
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## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

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<th>Appropriated for 2020</th>
<th>Total for 2020 As Modified By All Transfers</th>
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<td>By Emergency Appropriation</td>
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**Sheet 22**

### Shared Service Agreements

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<th>Appropriated for 2020</th>
<th>Total for 2020 As Modified By All Transfers</th>
<th>Paid or Charged</th>
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<th>Total for 2020 As Modified By All Transfers</th>
<th>Paid or Charged</th>
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**Sheet 22**

### Police Shared Services-Washington Township

<table>
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<th>Total for 2020 As Modified By All Transfers</th>
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**Sheet 22**

### Court Shared Services-Mansfield

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<thead>
<tr>
<th>FCOA</th>
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<th>Total for 2020 As Modified By All Transfers</th>
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**Sheet 22**

### HEALTH AND WELFARE

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**Sheet 22**

### Animal Control

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<th>Appropriated for 2020</th>
<th>Total for 2020 As Modified By All Transfers</th>
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**Sheet 22**

### Salaries and Wages

<table>
<thead>
<tr>
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**Sheet 22**

### Social Security

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**Sheet 22**

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**Sheet 22**

### Building and Grounds-Washington BOE

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**Sheet 22**

### Engineering-Washington Township

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**Sheet 22**

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**Sheet 22**

### CFO_Oxford Township

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**Sheet 22**

### Municipal Clerk-Oxford Township

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**Sheet 22**
## 8. GENERAL APPROPRIATIONS

### (A) Operations - Excluded from "CAPS"

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## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

#### (A) Operations - Excluded from "CAPS"

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<td>Total Interlocal Municipal Service Agreements</td>
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Sheet 22b
## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

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**Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)**

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**Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)**

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Sheet 23
## CURRENT FUND - APPROPRIATIONS

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#### Public and Private Programs Offset by Revenues

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<td>Matching Funds for Grants</td>
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<td>2,499.00</td>
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<td>EMAA</td>
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### 8. GENERAL APPROPRIATIONS

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**Public and Private Programs Offset by Revenues**

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**Sheet 24a**
## 8. GENERAL APPROPRIATIONS

### (A) Operations - Excluded from "CAPS" (continued)

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<th>Total for 2020 As Modified By All Transfers</th>
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**Detail:**

- **Salaries & Wages**
  - 34-305 1 116,666.68 158,745.68 - 175,245.68 139,690.98 35,554.70

- **Other Expenses**
  - 34-305 2 3,205,810.18 3,700,396.58 - 3,767,796.58 3,749,718.64 18,077.94

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**Sheet 25**
## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

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<th>By Emergency Appropriation</th>
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<th>As Modified By All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
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**Sheet 26**
### CURRENT FUND - APPROPRIATIONS

#### 8. GENERAL APPROPRIATIONS

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<th>(C) Capital Improvements - Excluded from &quot;CAPS&quot;</th>
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**New Jersey Transportation Trust Fund Authority Act**

- 41-865

**NJ DOT-South Lincoln**

- 44-903

- 84,000.00

**Total Capital Improvements Excluded from "CAPS"**

- 44-999

- 144,000.00

- 60,000.00

- -

- 60,000.00

- 60,000.00

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<th>Total for 2020 As Modified By Emergency Appropriation</th>
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<th>Reserved</th>
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<tbody>
<tr>
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<td></td>
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Sheet 27a
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<th>(E) Deferred Charges - Municipal - Excluded from &quot;CAPS&quot;</th>
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<th>Appropriated for 2020 By Emergency Appropriation</th>
<th>Total for 2020 As Modified By All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
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<td>Emergency Authorizations</td>
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<td>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</td>
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### CURRENT FUND - APPROPRIATIONS

#### 8. GENERAL APPROPRIATIONS

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<th>Description</th>
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<th>Appropriated for 2021</th>
<th>Appropriated for 2020</th>
<th>Emergency Appropriation</th>
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<th>Paid or Charged</th>
<th>Reserved</th>
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<td><strong>For Local District School Purposes - Excluded from “CAPS”</strong></td>
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<td>(I) Type 1 District School Debt Service</td>
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<td>Payment of Bond Principal</td>
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<td>Payment of Bond Anticipation Notes</td>
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<td>Interest on Bonds</td>
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<td>Interest on Notes</td>
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<td><strong>Total of Type 1 District School Debt Service - Excluded from “CAPS”</strong></td>
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<td>-</td>
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<tr>
<td>Deferred Charges and Statutory Expenditures - Local School -</td>
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<td>XXXXXXXXXXXX</td>
<td>XXXXXXXXXXXX</td>
<td>XXXXXXXXXXXX</td>
<td>XXXXXXXXXXXX</td>
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<td><strong>Total Deferred Charges and Statutory Expenditures - Local School -</strong></td>
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<td>-</td>
<td>-</td>
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<td>XXXXXXXXXXXX</td>
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<td><strong>District School Purposes (Items (I) and (J) - Excluded from “CAPS”</strong></td>
<td>29-410</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>XXXXXXXXXXXX</td>
<td>XXXXXXXXXXXX</td>
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<tr>
<td><strong>Total General Appropriations - Excluded from &quot;CAPS&quot;</strong></td>
<td>34-399</td>
<td>4,570,038.86</td>
<td>5,060,604.26</td>
<td>-</td>
<td>5,144,504.26</td>
<td>5,089,990.75</td>
<td>53,632.64</td>
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<td><strong>Subtotal General Appropriations (Items (H-1) and (O))</strong></td>
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<td>50-899</td>
<td>748,552.00</td>
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<td>XXXXXXXXXXXX</td>
<td>719,958.00</td>
<td>719,958.00</td>
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<tr>
<td><strong>Total General Appropriations</strong></td>
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<td>9,213,186.33</td>
<td>8,747,221.31</td>
<td>465,084.15</td>
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**Note:** Table entries represent amounts in dollars.
### 8. GENERAL APPROPRIATIONS

<table>
<thead>
<tr>
<th>Summary of Appropriations</th>
<th>FCOA</th>
<th>Appropriated for 2021</th>
<th>Appropriated for 2020</th>
<th>Appropriated for 2020 By Emergency Appropriation</th>
<th>Total for 2020 As Modified By All Transfers</th>
<th>Paid or Reserved</th>
<th>Expended 2020</th>
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<tbody>
<tr>
<td>(H-1) Total General Appropriations for Municipal Purposes within &quot;CAPS&quot;</td>
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<td>Uniform Construction Code</td>
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<td>Additional Appropriations Offset by Revenues</td>
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<tr>
<td>(D) Municipal Debt Service</td>
<td>45-999</td>
<td>1,103,562.00</td>
<td>1,141,462.00</td>
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<td>1,141,462.00</td>
<td>1,140,581.13</td>
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<td>(E) Total Deferred Charges (Sheet 28)</td>
<td>46-999</td>
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<td>(F) Judgments (Sheet 28)</td>
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<td>(G) Cash Deficit - With Prior Consent of LFB</td>
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<td>(K) Local District School Purposes</td>
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<td>(N) Transferred to Board of Education</td>
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<td>(M) Reserve for Uncollected Taxes</td>
<td>50-899</td>
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<td>719,958.00</td>
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<td>Total General Appropriations</td>
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<td>9,213,186.33</td>
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<td>465,084.15</td>
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Sheet 30
### DEDICATED SEWER UTILITY BUDGET

<table>
<thead>
<tr>
<th>10. DEDICATED REVENUES FROM SEWER UTILITY</th>
<th>FCOA</th>
<th>Anticipated 2021</th>
<th>Anticipated 2020</th>
<th>Realized in Cash in 2020</th>
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<td>Operating Surplus Anticipated</td>
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<td>Total Operating Surplus Anticipated</td>
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<td>Reserve Capacity</td>
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<td>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</td>
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<td>XXXXXXXXXX</td>
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<td>Deficit (General Budget)</td>
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<td><strong>Total Sewer Utility Revenues</strong></td>
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## DEDICATED SEWER UTILITY BUDGET - (continued)

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Sheet 32
## DEDICATED SEWER UTILITY BUDGET - (continued)

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Sheet 32a
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<th>11. APPROPRIATIONS FOR SEWER UTILITY</th>
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<th>Appropriated for 2021</th>
<th>Total for 2020 As Modified By All Transfers</th>
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<th>Reserved</th>
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Sheet 32b
### DEDICATED SEWER UTILITY BUDGET - (continued)

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<th>Appropriated for 2020 By Emergency Appropriation</th>
<th>Total for 2020 By All Transfers</th>
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<tr>
<td>Deficit in Operations in Prior Years</td>
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Sheet 33
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<td>Deficit (General Budget)</td>
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<td>Total Solid Waste Utility Revenues</td>
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## DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

<table>
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<th>11. APPROPRIATIONS FOR SOLID WASTE UTILITY</th>
<th>FCOA</th>
<th>Appropriated for 2021</th>
<th>Appropriated for 2020</th>
<th>Appropriated for 2020 By Emergency Appropriation</th>
<th>Total for 2020 As Modified By All Transfers</th>
<th>Expended 2020 Paid or Charged</th>
<th>Reserved</th>
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*Sheet 32*
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Sheet 32a
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<td>Payment on Bond Principal</td>
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# DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

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<tr>
<td>Deficit in Operations in Prior Years</td>
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Sheet 33
## DEDICATED ASSESSMENT BUDGET

### 14. DEDICATED REVENUES FROM

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<tr>
<th></th>
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<th>Realized in Cash in 2020</th>
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<td>Deficit (General Budget)</td>
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<td><strong>Total Assessment Revenues</strong></td>
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### 15. APPROPRIATIONS FOR ASSESSMENT DEBT

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<th>Expended 2020</th>
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<td>Payment of Bond Anticipation Notes</td>
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## DEDICATED ASSESSMENT BUDGET UTILITY

### 14. DEDICATED REVENUES FROM

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<tr>
<td>Deficit (Utility Budget)</td>
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<td><strong>Total Utility Assessment Revenues</strong></td>
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### 15. APPROPRIATIONS FOR ASSESSMENT DEBT

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<tr>
<td><strong>Total Utility Assessment Appropriations</strong></td>
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### DEDICATED ASSESSMENT BUDGET  UTILITY

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<tbody>
<tr>
<td>Assessment Cash</td>
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<tr>
<td>Deficit (Utility Budget)</td>
<td>53-885</td>
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<tr>
<td>Total Utility Assessment Revenues</td>
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<tr>
<td></td>
<td></td>
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<td>Expended 2020</td>
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Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 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:

Parking Offense Adjudication Act; Disposal of Forfeited Property; National Night Out Donations; Municipal Public Defender; K-9 Unit Donations; Uniform Fire Safety

Act Penalty Monies; Board of Recreation Commission; Snow Removal; Affordable Housing; Police Donations; Developers Escrow; Recreation Donations

Recreation trust Fund, Storm recovery Trust Fund, Open Space and Recreation Commission.

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

Sheet 38
### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

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<td>Due from State of N.J.(c. 20, P.L. 1961)</td>
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<td>Federal and State Grants Receivable</td>
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<td>Receivables with Offset Reserves:</td>
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<td>Taxes Receivable</td>
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<td>969,500.00</td>
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<td>Tax Title Lien Receivable</td>
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<td>Property Acquired by Tax Title Lien Liquidation</td>
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<td>Deferred Charges Required to be in 2021 Budget</td>
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<td>Deferred Charges Required to be in Budgets Subsequent to 2021</td>
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<td>6,095,889.47</td>
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<td>Total Assets</td>
<td>1110900</td>
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<table>
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<tr>
<th>LIABILITIES, RESERVES AND SURPLUS</th>
<th>2110100</th>
<th>2,942,952.46</th>
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<tbody>
<tr>
<td><em>Cash Liabilities</em></td>
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<td>Reserves for Receivables</td>
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<td>Surplus</td>
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<td>1,381,005.51</td>
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<td>Total Liabilities, Reserves and Surplus</td>
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<td>6,095,889.47</td>
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School Tax Levy Unpaid | 2220170 | 5,351,159.13 |
Less: School Tax Deferred | 2220200 | 4,429,585.64 |
*Balance Included in Above "Cash Liabilities"* | 2220300 | 921,573.49 |

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

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

<table>
<thead>
<tr>
<th></th>
<th>YEAR 2020</th>
<th>YEAR 2019</th>
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</thead>
<tbody>
<tr>
<td>Surplus Balance, January 1st</td>
<td>2310100</td>
<td>1,407,036.70</td>
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<td>CURRENT REVENUE ON A CASH BASIS:</td>
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<td>Current Taxes: <em>(Percentage Collected 2020 96.89%, 2019 96.93%)</em></td>
<td>2310200</td>
<td>18,517,437.71</td>
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<td>Delinquent Taxes</td>
<td>2310300</td>
<td>527,081.04</td>
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<tr>
<td>Other Revenues and Additions to Income</td>
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<td>2,955,765.47</td>
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<td>Total Funds</td>
<td>2310500</td>
<td>23,407,320.92</td>
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<td>EXPENDITURES AND TAX REQUIREMENTS:</td>
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<td>Municipal Appropriations</td>
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<td>8,492,347.46</td>
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<td>School Taxes (Including Local and Regional)</td>
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<td>County Taxes (Including Added Tax Amounts)</td>
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<td>Special District Taxes</td>
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<td>Other Expenditures and Deductions from Income</td>
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<td>43,410.77</td>
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<td>Total Expenditures and Tax Requirements</td>
<td>2311100</td>
<td>22,026,315.41</td>
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<tr>
<td>Less: Expenditures to be Raised by Future Taxes</td>
<td>2311200</td>
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<td>Total Adjusted Expenditures and Tax Requirements</td>
<td>2311300</td>
<td>22,026,315.41</td>
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<tr>
<td>Surplus Balance - December 31st</td>
<td>2311400</td>
<td>1,381,005.51</td>
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*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2021 Budget**

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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Surplus Balance December 31, 2020</td>
<td>2311500</td>
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<tr>
<td>Current Surplus Anticipated in 2021 Budget</td>
<td>2311600</td>
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<tr>
<td>Surplus Balance Remaining</td>
<td>2311700</td>
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</tbody>
</table>

Sheet 39
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 for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

### 2021

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

- **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 Improvement Fund, 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:
    - [x] 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 purposes in immediately previous three years, and is not adopting CIP.
BOROUGH OF WASHINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE
2021 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.
# CAPITAL BUDGET (Current Year Action) 2021

<table>
<thead>
<tr>
<th>PROJECT TITLE</th>
<th>PROJECT NUMBER</th>
<th>ESTIMATED TOTAL COST</th>
<th>AMOUNTS RESERVED IN PRIOR YEARS</th>
<th>PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021</th>
<th>TO BE FUNDED IN FUTURE YEARS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>5a 2021 Budget Appropriations</td>
<td>5b Capital Improvement Fund</td>
<td>5c Capital Surplus</td>
</tr>
<tr>
<td>South Lincoln ave</td>
<td>2021-01</td>
<td>84,000.00</td>
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<tr>
<td>Road Improvement</td>
<td>2021-02</td>
<td>200,000.00</td>
<td>-</td>
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**TOTAL - THIS PAGE**

| XXXXX | 284,000.00 | - | - | - | - | 84,000.00 | - | 200,000.00 |

Sheets: 40b
## CAPITAL BUDGET (Current Year Action)
### 2021

<table>
<thead>
<tr>
<th>1 PROJECT TITLE</th>
<th>2 PROJECT NUMBER</th>
<th>3 ESTIMATED TOTAL COST</th>
<th>4 AMOUNTS RESERVED IN PRIOR YEARS</th>
<th>5a 2021 Budget Appropriations</th>
<th>5b Capital Improvement Fund</th>
<th>5c Capital Surplus</th>
<th>5d Grants in Aid and Other Funds</th>
<th>5e Debt Authorized</th>
<th>6 TO BE FUNDED IN FUTURE YEARS</th>
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</table>

# Sheet 40b1

C - 3
## CAPITAL BUDGET (Current Year Action)

### 2021

| 1 | PROJECT TITLE | 2 | PROJECT NUMBER | 3 | ESTIMATED TOTAL COST | 4 | AMOUNTS RESERVED IN PRIOR YEARS | 5a | 2021 Budget Appropriations | 5b | Capital Improvement Fund | 5c | Capital Surplus | 5d | Grants in Aid and Other Funds | 5e | Debt Authorized | 6 | TO BE FUNDED IN FUTURE YEARS |
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## 3 YEAR CAPITAL PROGRAM - 2021 to 2023
### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

<table>
<thead>
<tr>
<th>PROJECT TITLE</th>
<th>PROJECT NUMBER</th>
<th>ESTIMATED TOTAL COST</th>
<th>Estimated Completion Time</th>
<th>FUNDING AMOUNTS PER BUDGET YEAR</th>
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<tbody>
<tr>
<td></td>
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<td></td>
<td></td>
<td>5a</td>
</tr>
<tr>
<td>South Lincoln ave</td>
<td>2021-01</td>
<td>84,000.00</td>
<td>12/31/2022</td>
<td>84,000.00</td>
</tr>
<tr>
<td>Road Improvement</td>
<td>2021-02</td>
<td>200,000.00</td>
<td>12/31/2024</td>
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</tbody>
</table>

Sheet 40c
### 3 YEAR CAPITAL PROGRAM - 2021 to 2023
### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

<table>
<thead>
<tr>
<th>1</th>
<th>2</th>
<th>3</th>
<th>4</th>
<th>FUNDING AMOUNTS PER BUDGET YEAR</th>
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<td>PROJECT NUMBER</td>
<td>ESTIMATED TOTAL COST</td>
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Sheet 40c1
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<th>Estimated Completion Time</th>
<th>5a 2021</th>
<th>5b 2022</th>
<th>5c 2023</th>
<th>5d 2024</th>
<th>5e 2025</th>
<th>5f 2026</th>
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</tbody>
</table>

TOTAL - ALL PROJECTS  XXXXX  284,000.00  XXXXXX  84,000.00  100,000.00  100,000.00 - - -
<table>
<thead>
<tr>
<th>1 Project Title</th>
<th>2 Estimated Total Costs</th>
<th>3 Budget Appropriations</th>
<th>4 Capital Improvement Fund</th>
<th>5 Capital Surplus</th>
<th>6 Grants - in - Aid and Other Funds</th>
<th>7a General</th>
<th>7b Self Liquidating</th>
<th>7c Assessment</th>
<th>7d School</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>3a Current Year 2021</td>
<td>3b Future Years</td>
<td></td>
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<tr>
<td>South Lincoln ave</td>
<td>84,000.00</td>
<td></td>
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<td>84,000.00</td>
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<tr>
<td>Road Improvement</td>
<td>200,000.00</td>
<td></td>
<td>10,000.00</td>
<td></td>
<td>190,000.00</td>
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<tr>
<td>TOTAL - THIS PAGE</td>
<td>284,000.00</td>
<td></td>
<td>10,000.00</td>
<td></td>
<td>84,000.00</td>
<td>190,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Project Title</td>
<td>Estimated Total Costs</td>
<td>BUDGET APPROPRIATIONS</td>
<td>3b Capital Improvement Fund</td>
<td>5 Capital Surplus</td>
<td>6 Grants - in - Aid and Other Funds</td>
<td>BONDS AND NOTES</td>
<td></td>
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<td></td>
<td>3a Current Year 2021</td>
<td>3b Future Years</td>
<td></td>
<td></td>
<td>7a General</td>
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<td>7b Self</td>
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<td>Liquidating</td>
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<td></td>
<td>7c Assessment</td>
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<td></td>
<td></td>
<td></td>
<td>7d School</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| TOTAL - THIS PAGE |                       |                       |                             |                  |                                  |              |

Sheet 40d1
<table>
<thead>
<tr>
<th>1 Project Title</th>
<th>2 Estimated Total Costs</th>
<th>3a Capital Improvement Fund</th>
<th>3b Capital Surplus</th>
<th>4 Grants - in - Aid and Other</th>
<th>5</th>
<th>6</th>
<th>7a General</th>
<th>7b Self Liquidating</th>
<th>7c Assessment</th>
<th>7d School</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>2021</td>
<td>Future Years</td>
<td></td>
<td>84,000.00</td>
<td>190,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL - ALL PROJECTS</td>
<td>284,000.00</td>
<td>-</td>
<td>-</td>
<td>10,000.00</td>
<td>-</td>
<td>84,000.00</td>
<td>190,000.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Sheet 40d - Totals
Be it Resolved by the COUNCIL MEMBERS of the BOROUGH of Washington, County of Warren, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $5,049,709.06 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $73,300.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $149,734.12 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Inset last name)

Ayes

Conry
Duchemin
Cox
Norris
Heinrich
Noone

Nays

Abstained

Absent

1. General Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>Surplus Anticipated</td>
<td>$600,000.00</td>
</tr>
<tr>
<td>Miscellaneous Revenues Anticipated</td>
<td>$1,882,042.68</td>
</tr>
<tr>
<td>Receipts from Delinquent Taxes</td>
<td>$400,000.00</td>
</tr>
</tbody>
</table>

2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)

<table>
<thead>
<tr>
<th>Description</th>
<th>Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>Item 6, Sheet 42</td>
<td>$5,049,709.06</td>
</tr>
</tbody>
</table>

3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:

<table>
<thead>
<tr>
<th>Description</th>
<th>Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)</td>
<td>$ -</td>
</tr>
</tbody>
</table>

4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:

<table>
<thead>
<tr>
<th>Description</th>
<th>Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)</td>
<td>$ -</td>
</tr>
</tbody>
</table>

5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX

<table>
<thead>
<tr>
<th>Description</th>
<th>Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)</td>
<td>$149,734.12</td>
</tr>
</tbody>
</table>

Total Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenues</td>
<td>$8,081,485.86</td>
</tr>
</tbody>
</table>

Sheet 41
### SUMMARY OF APPROPRIATIONS

#### 5. GENERAL APPROPRIATIONS:

**Within "CAPS"**

<table>
<thead>
<tr>
<th>Description</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>(a &amp; b) Operations Including Contingent</td>
<td>34-201</td>
<td>$2,496,385.00</td>
</tr>
<tr>
<td>(e) Deferred Charges and Statutory Expenditures - Municipal</td>
<td>34-209</td>
<td>$266,510.00</td>
</tr>
<tr>
<td>(g) Cash Deficit</td>
<td>46-885</td>
<td>-</td>
</tr>
</tbody>
</table>

**Excluded from "CAPS"**

<table>
<thead>
<tr>
<th>Description</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>(a) Operations - Total Operations Excluded from &quot;CAPS&quot;</td>
<td>34-305</td>
<td>$3,322,476.86</td>
</tr>
<tr>
<td>(c) Capital Improvements</td>
<td>44-999</td>
<td>$144,000.00</td>
</tr>
<tr>
<td>(d) Municipal Debt Service</td>
<td>45-999</td>
<td>$1,103,562.00</td>
</tr>
<tr>
<td>(e) Deferred Charges - Municipal</td>
<td>46-999</td>
<td>-</td>
</tr>
<tr>
<td>(f) Judgments</td>
<td>37-480</td>
<td>-</td>
</tr>
<tr>
<td>(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</td>
<td>29-405</td>
<td>-</td>
</tr>
<tr>
<td>(g) Cash Deficit</td>
<td>46-885</td>
<td>-</td>
</tr>
<tr>
<td>(k) For Local District School Purposes</td>
<td>29-410</td>
<td>-</td>
</tr>
<tr>
<td>(m) Reserve for Uncollected Taxes</td>
<td>50-899</td>
<td>$748,552.00</td>
</tr>
</tbody>
</table>

**Total Appropriations**

<table>
<thead>
<tr>
<th>Description</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Appropriations</td>
<td>34-499</td>
<td>$8,081,485.86</td>
</tr>
</tbody>
</table>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th day of May, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of May, 2021, lbarton@washingtonboro-nj.org, Clerk

Sheet 42
## OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

### DEDICATED REVENUES FROM TRUST FUND

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Anticipated 2021</th>
<th>Realized in Cash in 2020</th>
<th>Appropriations FCOA</th>
<th>Appropriated for 2021</th>
<th>Expended 2020 Paid or Charged</th>
<th>Reserved</th>
</tr>
</thead>
<tbody>
<tr>
<td>54-190</td>
<td>73,300.00</td>
<td>73,145.04</td>
<td>Development of Lands for Recreation and Conservation:</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
<td>xxxxxxxxxx</td>
</tr>
<tr>
<td>54-113</td>
<td>307.01</td>
<td></td>
<td>Salaries &amp; Wages 54-385-1</td>
<td>12.08</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>54-101</td>
<td>Reserved Funds:</td>
<td></td>
<td>Other Expenses 54-385-2</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>54-299</td>
<td>Total Trust Fund Revenues: 73,300.00</td>
<td>73,145.04</td>
<td>484,612.55</td>
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</tr>
</tbody>
</table>

### Summary of Program

**Year Referendum Passed/Implemented:** 2016/17

| Rate Assessed: | $0.0200 | Payment of Bond Principal 54-920-2 |
|               |        | xxxxxxxxxx |
| Total Tax Collected to date: | $293,173.01 | Payment of Bond Anticipation 54-925-2 |
| Total Expended to date: | $226,109.22 | Notes and Capital Notes 54-925-2 |
| Total Acreage Preserved to date: | 226,109.22 | Interest on Bonds 54-930-2 |
| Recreation land preserved in 2020: |  | Interest on Notes 54-935-2 |
| Farmland preserved in 2020: |  | Reserve for Future Use 54-950-2 |

**Total Trust Fund Appropriations:** 54-499

<table>
<thead>
<tr>
<th>(Date)</th>
<th>Down Payments on Improvements 54-902-2</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Debt Service: xxxxxxxxxx xxxxxxxxxx xxxxxxxxxx xxxxxxxxxx</td>
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<tr>
<td></td>
<td>xxxxxxxxxx</td>
</tr>
</tbody>
</table>

**Total Acreage Preserved to date:** 73,300.00

**Farmland preserved in 2020:** 73,145.04

**Recreation land preserved in 2020:** 73,145.04

**Total Trust Fund Appropriations:** 54-499

**Expended 2020 Paid or Charged Reserved:** 73,145.04
### ARTS AND CULTURE TRUST FUND

**DEDICATED REVENUES FROM TRUST FUND**

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Anticipated</th>
<th>Realized in Cash in 2020</th>
<th>APPROPRIATIONS</th>
<th>FCOA</th>
<th>Appropriated for 2021</th>
<th>Expended 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2021</td>
<td>2020</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td><strong>Amount to be Raised By Taxation</strong></td>
<td>56-190</td>
<td>XXXXXXXXXXXXXXXXXX</td>
<td>XXXXX</td>
<td>XXXXXXXXX</td>
<td>XXXXXXXXX</td>
<td>XXXXXXXXX</td>
</tr>
<tr>
<td><strong>Reserve Funds:</strong></td>
<td>56-101</td>
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<td></td>
</tr>
<tr>
<td><strong>Total Trust Fund Revenues:</strong></td>
<td>56-299</td>
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</tr>
</tbody>
</table>

**Summary of Program**

<table>
<thead>
<tr>
<th></th>
<th>Year Referendum Passed/Implemented:</th>
<th>Rate Assessed:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(Date)</td>
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<table>
<thead>
<tr>
<th></th>
<th>Total Tax Collected to date:</th>
<th>Total Expended to date:</th>
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</thead>
<tbody>
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</tbody>
</table>

| Total Trust Fund Appropriations: | 56-499 | - | - |

Sheet 44
Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit:  BOROUGH OF WASHINGTON           Year Ending:  December 31, 2020

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.

1.
2.
3.
4.

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.

__________________________________________  lbarton@washingtonboro-nj.org
Date                                                                 Clerk of the Governing Body

Sheet 45