#### General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.
  - Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and
- f) dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) The completed Budget document must be saved as a Macro-Enabled Workbook.
  - Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the
- i) FAST "Introduced Budget" record portal and it must be named as: <municode>\_introbudget\_20xx (all 4 digits municode must be included).
  - Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
- j) FAST "Adopted Budget" record portal and it must be named as: <municode>\_adoptbudget\_20xx (all 4 digits municode must be included).
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- 1) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
  - On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special
- m) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: https://www.ni.gov/dca/divisions/dlgs/pdf/Budget Document Instructions.pdf

#### Information Required for **Municipal Budget Version 2023.0 Municipal Budget Document:** Responses and Data Washington Borough, Warren County Name and County of Municipality **BOROUGH OF WASHINGTON** Full Name of Municipality County of Municipality WARREN Name of Municipality WASHINGTON **BOROUGH** Type Governing Body Type **COUNCIL MEMBERS** Location 100 Belvidere Ave Address Address Washington, NJ 07882 Phone 908-689-3600 Fax 908-689-9485 Cert # C-1201 Clerk Laurie Courter Tax Collector Holly Dominguez T-8406 Chief Financial Officer Natasha Turchan N-0638 Registered Municipal Accountant Robert Swisher 439 Municipal Attorney Erik Peterson **Express Times Warren County Edition** Newspaper **Day** Month Date of Introduction 21 March Date of Advertisement 30 March Date of Public Hearing 2 May Time of Public Hearing Net Valuation Taxable Current 368,547,272

Budget Year	2023	Budget Year Type:	Calendar Year
Municipal Code	2121		

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

Net Valuation Taxable Prior

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

367,650,672 896,600

> Capital Impr # of Years Beginning Year Ending Year



Date of Original Appt.

4/18/17

Calendar or State Fiscal

rovement Program	
	6
	2023
	2028

### 2023 Municipal Budget

of the		BOROUGH	of	WASHINGTON	County of
	WARREN	for the fiscal vear	2023.		_

### **Revenue and Appropriations Summaries**

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

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

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

2023 Dedicated	Solid Waste	Utility Budget	
Summary of Re	venues	Antic	ipated
		2023	2022
1. Surplus		62,726.16	
2. Miscellaneous Revenues		840,235.50	765,000.00
Deficit (General Budget)			
Total Revenues		902,961.66	765,000.00
C		2000 P. J. 4	F: 1 0000 B 1 1
Summary of Appr		2023 Budget	Final 2022 Budget
Operating Expenses: Salaries	& Wages	170,000.00	220,000.00
Other E	xpenses	383,500.00	313,794.56
2. Capital Improvements			
3. Debt Service		328,600.00	144,197.00
4. Deferred Charges & Other Appropriation	ons	20,861.66	87,008.44
Surplus (General Budget)			
Total Appropriation	S	902,961.66	765,000.00
Total Number of Employees		4 FT	4 FT

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

# **BOROUGH OF WASHINGTON SUMMARY OF 2023 BUDGET**

					Futur	e Budget Projections	
Total Budget	8,811,005.9	<u>3</u> 100.0%	<u> </u>	2024	2025	2026	2027
Employee Costs:							
Salaries & Wages							
Sheet 17	1,210,400.00		102.00%	1,234,608.00	1,259,300.16	1,284,486.16	1,310,175.89
Sheet 25	18,900.00		102.00%	19,278.00	19,663.56	20,056.83	20,457.97
Total	1,229,300.0	0	<u> </u>	1,253,886.00	1,278,963.72	1,304,542.99	1,330,633.85
Social Security							
Sheet 19	110,000.0	0	102.00%	112,200.00	114,444.00	116,732.88	119,067.54
Pensions etc.							
Sheet 19	185,351.0	0	102.00%	189,058.02	192,839.18	196,695.96	200,629.88
Sheet 19	-		105.00%	-	-	-	-
Sheet 19	-						
Sheet 20	23,006.0	0					
Insurance							
Sheet 14	283,455.0		106.00%	300,462.30	318,490.04	337,599.44	357,855.41
Direct Employee Costs	1,831,112.0	<u>0</u> 20.8%					
General Liability Insurance							
Sheet 14	3,000.0	0.0%					
Debt Service:		<u></u>					
Sheet 27	452,000.0	5.1%					
Reserve for Uncollected Taxes:							
Sheet 29	809,410.8	9.2%					
Capital Funds:							
Sheet 26a	95,000.0	0 1.1%					
Deferred Charges:							
Sheet 28	676,880.0	0 7.7%					
Grants:							
Sheet 25 (less Salaries & Wages above)	8,278.0	0.1%					
All Other Departmental OE's:							
Various Line Items	4,935,325.0	<u>5</u> 56.0%	102.00%	5,034,031.55	5,134,712.18	5,237,406.43	5,342,154.55

		Projected Budget Totals	6,889,637.87	7,039,449.12	7,192,977.70	7,350,341.24
BOROUGH OF WASH	IINGTON					
2023 BUDGET FUI	NDING			Proj	ect Tax Results	
			2023	2024	2025	2026
Budget Funding:						
Fund Balance	620,000.00			25,000.00	50,000.00	75,000.00
Local Revenues	1,966,142.00			150,000.00	300,000.00	450,000.00
State Aid	628,430.80					
Grants	7,659.00					
Delinquent Tax	300,000.00					
Local Purpose Tax	5,288,774.13		6,889,637.87	6,864,449.12	6,842,977.70	6,825,341.24
· ·	8,811,005.93		6,889,637.87	7,039,449.12	7,192,977.70	7,350,341.24
Ratables	368,547,272		376,547,272	384,547,272	392,547,272	400,547,272
Tax Rate	1.385		1.830	1.785	1.743	1.704
Increase	(0.003)		0.445	(0.045)	(0.042)	(0.039)
		LEVY CAP CAL				
		Prior Year	5,288,774.13	6,889,637.87	6,864,449.12	6,842,977.70
		2%	105,775.48	137,792.76	137,288.98	136,859.55
		Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00
		Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00
		CAP Max	5,553,549.61	7,187,430.63	7,162,738.10	7,141,837.26
		Over / (Under) CAP	1,336,088.26	(322,981.51)	(319,760.40)	(316,496.02)

2028
1,336,379.40
20,867.13
1,357,246.53
.,00.,=.0.00
121,448.89
204,642.48
-
070 000 70
379,326.73
5,448,997.65

7,511,662.28
2027
100,000.00 600,000.00
6,811,662.28 7,511,662.28
408,547,272 1.667 (0.037)
6,825,341.24 136,506.82 145,000.00 18,000.00 7,124,848.06 (313,185.78)

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

Statutory & Defended Charges	0,070.00	00 40 5 00	(=0.4==.00)	00 - 10
State & Federal Grants	8,278.00	80,435.86	(72,157.86)	-89.71%
Capital (without grants)	95,000.00	180,000.00	(85,000.00)	-47.22%
Debt Service	452,000.00	1,115,242.00	(663,242.00)	-59.47%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	809,410.88	800,000.00	9,410.88	1.18%
TOTAL APPROPRIATIONS	8,810,386.93	8,685,656.06	124,730.87	0.01436
Adopted Emergencies		-	·	
·				
	CONDITION OF	SIIDDI IIS		
C	ONDITION OF	SURPLUS		
C	ONDITION OF	SURPLUS		
C	ONDITION OF BUDGET	SURPLUS PRIOR		
C			CHANGE	
C	BUDGET	PRIOR	<b>CHANGE</b> 272,528.02	
	BUDGET YEAR	PRIOR YEAR		

### LOCAL TAX LEVY AND ASSESSED VA

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

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

### % OF TAX COLLECTION

	CURRENT	PRIOR
Actual Percentage of Collection	97.69%	
Used for Reserve for Taxes	95.90%	
Remaining	1.79%	0.00%

### LUES

CHANGE	%
(1,130.80)	-0.02%
-0.0032	-0.23%
896,600	0.24%

#### 2% LEVY CAP

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

Must be zero or ( ) to Introduce Budget

#### CHANGE

97.69% 95.90%

1.79%

### **BOROUGH OF WASHINGTON**

	SUMMARY OF TAX RATES					<u>LE\</u>	/Y CHANC	SE PER V	ARIOUS A	ASSESSE	D VALL	
	Estimated	d	Actual 2022					Estin 20		Actu 202		Total
		<b>D</b> .		<b>-</b> .	01	0.4	Property	Total	Local	Total	Local	Tax
OOLINETY.	Levy Amount	Rate	Levy Amount	Rate	Change	%	Assessment	Tax	Tax	Tax	Tax	Change
COUNTY:	0.000.070.00	0.000	0.400.070.70	0.044	0.040	F 000/	400 000 00	5 000 07	4 00 4 00	5 005 00	4 000 00	07.0
County Tax (General)	3,266,673.28	0.886	3,100,970.79	0.844	0.042	5.02%	100,000.00	5,302.37	1,384.82	5,235.00	1,388.00	67.3
County Library		-			-	#DIV/0!	125,000.00	6,627.96	1,731.02	6,543.75	1,735.00	84.2
County Health		-			-	#DIV/0!	150,000.00	7,953.55	2,077.23	7,852.50	2,082.00	101.0
County Open Space		<u> </u>	101,650.07	0.028	(0.028)	-100.00%	175,000.00	9,279.14	2,423.43	9,161.25	2,429.00	117.8
Total All County Levies	3,266,673.28	0.886	3,202,620.86	0.872	0.014	1.65%	200,000.00	10,604.73	2,769.64	10,470.00	2,776.00	134.7
							225,000.00	11,930.33	3,115.84	11,778.75	3,123.00	151.5
SCHOOLS:							250,000.00	13,255.92	3,462.05	13,087.50	3,470.00	168.4
Local School	5,528,568.30	1.500	5,420,165.00	1.475	0.025	1.70%	275,000.00	14,581.51	3,808.25	14,396.25	3,817.00	185.2
Regional School	5,457,712.98	1.481	5,350,699.00	1.455	0.026	1.78%	300,000.00	15,907.10	4,154.45	15,705.00	4,164.00	202.1
Regional High School	-	-	-		-	#DIV/0!	325,000.00	17,232.69	4,500.66	17,013.75	4,511.00	218.9
							350,000.00	18,558.28	4,846.86	18,322.50	4,858.00	235.7
Additional Local School							375,000.00	19,883.88	5,193.07	19,631.25	5,205.00	252.6
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	21,209.47	5,539.27	20,940.00	5,552.00	269.4
							425,000.00	22,535.06	5,885.48	22,248.75	5,899.00	286.3
SPECIAL DISTRICTS:							450,000.00	23,860.65	6,231.68	23,557.50	6,246.00	303.1
Special District Tax	200,000.00		200,000.00		-	#DIV/0!	475,000.00	25,186.24	6,577.89	24,866.25	6,593.00	319.9
							500,000.00	26,511.83	6,924.09	26,175.00	6,940.00	336.8
LOCAL PURPOSE TAX	5,103,709.04	1.385	5,104,839.84	1.388	(0.003)	-0.23%	600,000.00	31814.2016	8308.908122	31,410.00	8,328.00	404.2
Municipal Library	185,065.09	0.050	167,903.34	0.045	0.005	11.59%	750,000.00	39,767.75	10,386.14	39,262.50	10,410.00	505.2
Municipal Open Space	-	-	-		-	#DIV/0!	1,000,000.00	53023.66933	13848.1802	52,350.00	13,880.00	673.6
Arts and Cultural	_	0	-			#DIV/0!	1,250,000.00	66279.58666	17310.22525	65,437.50	17,350.00	842.0
	19,741,728.68	5.302	19,446,228.04	5.235	0.0674	0.01287	1,500,000.00	79,535.50	20,772.27	78,525.00	20,820.00	1,010.5

### 

Local Tax Change

(3.18)

(3.98) (4.77)

(5.57) (6.36)

(7.16)

(7.95)

(8.75)

(9.55)

(10.34)

(11.14) (11.93) (12.73) (13.52) (14.32)

(15.11)

(15.91)

(19.09) (23.86)

(31.82) (39.77)

(47.73)

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

	II4 ZUZJ IVI	UNICIPAL BUDGE	YEAR 2023	YEAR 2022	
Total Conoral Appropriations for	2022 Municipal Dud	not Statement Item	I EAR 2023	I CAR ZUZZ	
1 '''	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)			xxxxxxxxxx	
2 Local District School Tax	Actual			5,420,165.00	
Z LOCAL DISTRICT SCHOOL TAX	Estimate		5,528,568.30	XXXXXXXXXX	
3 Pagianal School District Tay	Actual			5,350,699.00	
3 Regional School District Tax	Estimate		5,457,712.98	XXXXXXXXXX	
4 Pagianal High School Tay	Actual				
4 Regional High School Tax	Estimate			XXXXXXXXXX	
5 County Tax	Actual			3,202,620.86	
	Estimate		3,266,673.28	XXXXXXXXXX	
6 Special District Tax	Actual			200,000.00	
	Estimate		200,000.00	XXXXXXXXXX	
7 Municipal Open Space	Actual				
- Mullicipal Open Space	Estimate			XXXXXXXXXX	
8 Municipal Arts and Culture	Actual				
- Mariicipai Arts aria Culture	Estimate			XXXXXXXXXX	
9 Total General Appropriations & C	Other Taxes		22,454,549.61		
# Less: Total Anticipated Revenue	s from 2023 in				
Municipal Budget (Item 5)			3,522,231.80		
# Cash Required from 2023 to Sup	•				
Municipal Budget and Other Tax			18,932,317.81		
# Amount of Item 11 divided by	95.90%				
equals Amount to be Raised by	Taxation (Percentage	e used must not			
exceed the applicable percentag	e shown by Item 13,	Sheet 22)	19,741,728.68		
Analysis of Item 12:					
Local School District Tax (Line	2 Above)	5,528,568.30			
Regional School District Tax (L		5,457,712.98			
Regional High School Tax (Line	e 4 Above)	-			
County Tax (Line 5 Above)		3,266,673.28			
Special District Tax (Line 6 Abo	ove)	200,000.00			
Municipal Open Space Tax (Lir	ne 7 Above)				
Municipal Arts and Culture Tax		-			
Tax in Local Municipal Budget		5,288,774.13			
Total Amount (Line 12)	1 5				
Appropriation: Reserve for Uncol	ected Taxes (Budge	t			
" Statement, Item 8(M) (Item 12,	Statement, Item 8(M) (Item 12, Less Item 11)				
Computation of "Tax in Local Mu	nicipal Budget"		809,410.88		
Item 1 - Total General Appropr	ations		8,001,595.05		
Item 13 - Appropriation: Reserv		xes	809,410.88		
Subtotal			8,811,005.93		
Less: Item 10 - Total Anticipate	d Revenues		3,522,231.80		
Amount to Do Delegal by To all	E 000 774 40				

5,288,774.13

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

Amount to Be Raised by Taxation in Municipal Budget

### 2023 MUNICIPAL DATA SHEET

COUNTY:

WARREN

(MUST ACCOMPANY 2023 BUDGET)

Ethel Conry Mayor's Name	December 31, 2024  Term Expires	Governing Body Members Name
		Louann Cox-Deputy Mayor
Municipal Officials		Jerry Brown
	4/18/17  Date of Orig. Appt.	Edward France
Laurie Courter  Municipal Clerk		Cassandra Gorshkov
Holly Dominguez Tax Collector	T-8406 Cert. No.	Sherry Music
Natasha Turchan Chief Financial Officer	N-0638 Cert. No.	Chistopher Infinito
Robert Swisher Registered Municipal Accountant	439 Lic. No.	
Erik Peterson  Municipal Attorney	_	
6 Darts Mill Rd Flemington, NJ 08822		
Official Mailing Address of Municipa	ality	
100 Belvidere Ave		
Washington, NJ 07882		
<b>Fax #</b> : 908-689-9485		

MUNICIPALITY: BOROUGH OF WASHINGTON

## CAP

#### Term Expires

12/31/24

12/31/26

12/31/26

12/31/26

12/31/26

11/30/23

### 2023 MUNICIPAL BUDGET

Municipal Budget of the	BOROUGH	of	WAS	SHINGTON	, County of	WARRE	<b>EN</b> fo	or the Fiscal Year 202
hereof is a true copy of the Bu		pproved by resolution of th	ne Governing Bo	dy on the		lcc	Cler 100 Belvid	lere Ave
and that public advertisement N.J.A.C. 5:30-4.4(d).							Addre Washington, Addre	NJ 07882
	Certified by me, this	day of	March	, 2023			908-689 Phone No	
It is hereby certified that a part is an exact copy of the additions are correct, all stater revenues equals the total of a Certified by me, this	ments contained herein are in ppropriations.  21 day of  om	of the Governing Body, th	hat all anticipated _, 2023		It is hereby cer a part is an exact copy additions are correct, a revenues equals the to Local Budget Law, N.S. Certified by me, this	of the original on all statements con otal of appropriation I.S.A. 40A:4-1 et s 21 nturchan@was	ifile with the Cl tained herein a ons and the bu	re in proof, the total dget is in full complia
			DO NOT	USE THESE S	SPACES			
CERT  It is hereby certified that the amounts compared with the approved Budget production to such approval have been foregoing only.	previously certified by me and any c	on form) Irposes has been changes required as a						

**Department of Community Affairs** 

, 2023

Dated:

**Director of the Division of Local Government Services** 

3.

nereby made Body, that all of anticipated nce with the

, 2023

#### MUNICIPAL BUDGET NOTICE

#### Section 1.

Municipal Budget of the	BOROUGH	of	VVA	<u>SHINGTON</u>		, Coui	nty of	WARREN	
Be it Resolved, that the follow	ing statements of revenu	ues and appropriatior	s shall constitute th	e Municipal E	Budget for the	year 2023;			
Be it Further Resolved, that s	aid Budget be published	in the		Express Tim	nes Warren Co	ounty Edition	1		
in the issue of	March 30	, 2023							
The Governing Body of the	BOROUGH	of	WASH	INGTON		does hereb	y approve the fol	lowing as the Budge	t for
		Cox		_					
RECORDED VO	TE	Gorshko	v					Abstained	
(Insert Last Name)		France						Abstumed	
		Conry Music							
		Ayes Brown			Nays				
								Absent	
Notice is hereby given that the	e Budget and Tax Resol	ution was approved b	by the		COUNCIL M	IEMBERS	of the	B	ORO
WASHINGTO	N	, County of	WARREN	, on	March	2	, 2023.		
	Tax Resolution will be he	eld at				, on	May	2	, 202

for the Fiscal Year 2023

:he year 2023:

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#### **EXPLANATORY STATEMENT**

#### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)						
1. Appropriations within "CAPS" -	1. Appropriations within "CAPS" -					
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}						
2. Appropriations excluded from "CAPS" -						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended	d)}					
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.90%	Percent of Tax Collections				
		Building Aid Allowance	2023 - \$			
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$			
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e	. Surplus, Miscell	aneous Revenues and Receipts from Deli	nquent Taxes)			
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as fol						
(a) Local Tax for Municipal Purposes Including Reserve for Uncolled	cted Taxes (	Item 6(a), Sheet 11)				
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-					
(c) Minimum Library Tax						

#### **EXPLANATORY STATEMENT - (Continued)**

#### SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

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

Utility
-
-
-
-
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	EXPLANATORY STATI	EMENT - (Continued)	
	BUDGET M	MESSAGE	
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2022	8,605,220.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		· · · · · · · · · · · · · · · · · · ·	,023,983.7
Subtotal	8,605,220.00		
Exceptions Less:		Additions:	
Total Other Operations	168,403.00	New Construction (Assessor Certification)	11,015.1
Total Uniform Construction Code		2021 Cap Bank Utilized	89,669.4
Total Interlocal Service Agreement	3,362,667.00	2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	180,000.00		
Total Debt Service	1,115,242.00		
Transferred to Board of Education		Total Additions	100,684.6
Type I School Debt			
Total Public & Private Programs		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%3	,124,668.3
Judgements			
Total Deferred Charges	28,680.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	800,000.00	Amount of Increase allowable. 1.0%	29,502.2
Total Exceptions	5,654,992.00		
Amount on Which CAP is Applied	2,950,228.00		
2.5% CAP	73,755.70	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%3	,154,170.6
Allowable Operating Appropriations before			
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,023,983.70	Total General Appropriations for Municipal Purposes 3	,048,961.6
. 122	2,020,0000	(Sheet 19, H-1)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Over or (Under) Appropriations Cap

(105,208.95)

NOTE: Sheet 3b

#### MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> 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.)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
RECAP OF GROUP INS  Following is a recap of the Municipality  Estimated Group Insurance Costs - 20  Estimated Amounts to be Contributed	\$ 458,212.00		
Contribution from all eligible en	np. <u>72,712.00</u>		
Budgeted Group Insurance - Inside Control Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside TOTAL	105,500.00		
Instead of receiving Health Benefits, have elected an opt-out for 2023. This is budgeted separately.			
Health Benefits Waiver Salaries and Wages	\$ 3,000.00		

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<b>EXPLANATORY</b>	STATEMENT -	(Continued)
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#### **BUDGET MESSAGE**

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

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

#### **SUMMARY LEVY CAP CALCULATION**

#### LEVY CAP CALCULATION

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

#### ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

#### Exclusions:

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

Add Total Exclusions

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

#### **ADJUSTED TAX LEVY**

#### Additions:

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

Levy CAP Bank Applied

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

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

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

(must be equal or under for Introduction)

Sheet 3 - Levy CAP

5,177,683.04

133,668.00 942.00

5,310,409.04

11,015.17

5,321,424.20

5,103,709.04

(217,715.17)

	EXPLANATORY STATE	MENT - (Continued)	
	BUDGET N	ESSAGE	
"2010" LEVY CAP BANKS:			
###			
Maximum Allowable Amount to be Raised by Taxation			
Amount to be Raised by Taxation for Municipal Purpose			
Available for Banking (CY 2023)	222,163		
Amount Used in CY 2023			
Balance to Expire	222,163		
###			
Maximum Allowable Amount to be Raised by Taxation			
Amount to be Raised by Taxation for Municipal Purpose			
Available for Banking (CY 2023 - CY 2024)	6,098		
Amount Used in CY 2023			
Balance to Carry Forward (CY 2024)	6,098		
###			
Maximum Allowable Amount to be Raised by Taxation	5,213,782		
Amount to be Raised by Taxation for Municipal Purpose	5,104,840		
Available for Banking (CY 2023 - CY 2025)	108,942		
Amount Used in CY 2023	400.040		
Balance to Carry Forward (CY 2024 - CY2025)	108,942		
2023			
Maximum Allowable Amount to be Raised by Taxation	5,321,424		
Amount to be Raised by Taxation for Municipal Purpose	5,103,709		
Available for Banking (CY 2024 - CY 2026)	217,715		
	005		
Total Levy CAP Bank	332,755		

### **CURRENT FUND - ANTICIPATED REVENUES**

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

### Sheet 4

Realized in
Cash in 2022
600,000.00
600,000.00
xxxxxxxxx
xxxxxxxxxx
5,040.00
39,307.00
xxxxxxxxxx
19,999.51
68,794.25
2,750.86
800,000.00
·

		Antici	pated
GENERAL REVENUES	FCOA	2023	2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)			

Realized in
Cash in 2022

		Antici	pated
GENERAL REVENUES	FCOA	2023	2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)			

Realized in
Cash in 2022

		Antici	pated
GENERAL REVENUES	FCOA	2023	2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)			
Total Section A: Local Revenue	08-001	932,000.00	972,500.00

Realized in
Cash in 2022
005.004.00
935,891.62

		Anticipated	
GENERAL REVENUES	FCOA	2023	2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations			
Transitional Aid	09-212		
Consolidated Municipal Property Tax Relief Aid	09-200		
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	597,478.00	593,376.00
Municipal Relief Fund	09-203	30,952.80	
Total Section B: State Aid Without Offsetting Appropriations	09-001	628,430.80	593,376.00

Realized in
Cash in 2022
593,376.00
593,376.00

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

Realized in
Cash in 2022
xxxxxxxxxx
xxxxxxxxxx
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XXXXXXXXXX
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		Anticipated	
GENERAL REVENUES		2023	2022
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:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Shared Service-Oxford CFO	11-104	9,450.00	35,000.00
Shared Service-Oxford Administrator	11-117		46,666.00
Shared Service-Oxford Muncipal Clerk	11-118	9,450.00	35,000.00
Shared Services-Animal Shelter	11-113	180,000.00	110,000.00

Realized in			
Cash in 2022			
xxxxxxxxxx			
34,700.44			
31,111.12			
34,000.00			
102,500.00			

			Anticipated	
GENERAL REVENUES		FCOA	2023	2022
3. Mis	cellaneous 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:	xxxxxxx	xxxxxxxxx	xxxxxxxxx

Realized in
Cash in 2022
xxxxxxxxxx
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		Antici	pated
GENERAL REVENUES	FCOA	2023	2022
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:	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	198,900.00	226,666.00

Realized in
Cash in 2022
xxxxxxxxxx
000 044 50
202,311.56

		Antici	pated
GENERAL REVENUES	FCOA	2023	2022
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):	xxxxxx	xxxxxxxxx	xxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-

Realized in
Cash in 2022
xxxxxxxxxx
xxxxxxxxxx
_

		Anticipated	
GENERAL REVENUES	FCOA	2023	2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue An	ticipated		
With Prior Written Consent of Director of Local Government Services -	Public and		
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Aid	10-559		120,000.00
Recycling Tonnage Grant	10-569		6,654.00
Municipal Alliance	10-506	5,660.00	2,476.00
Clean Community	10-602		31,305.86
Shade Tree	10-599		20,000.00
EMAA	10-518		20,000.00
SIF Risk Control		1,999.00	

Realized in
Cash in 2022
xxxxxxxxxx
120,000.00
6,654.00
2,476.00
31,305.86
20,000.00
20,000.00
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		Anticij	oated
GENERAL REVENUES		2023	2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated			
With Prior Written Consent of Director of Local Government Services - Public and			
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxx	xxxxxxxxxx
Total Section E. Special Item of Caparal Dayanus Anticipated with Dries Written	www	YAYAYYAAAA	VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX 7.650.00	XXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	7,659.00	200,435.86

Sheet 9i

Realized in		
Cash in 2022		
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XXXXXXXXXX		
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XXXXXXXXXX		
200,435.86		

GENERAL REVENUES		Anticipated		
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	xxxxxxxxxx	xxxxxxxxx	
Utility Operating Surplus of Prior Year	08-116			
Cable TV Gross receipts	08-117	21,000.00	21,000.00	
General Capital Fund Balance	08-228		9,320.21	
ARP Funding	08-240	142,750.00	389,614.81	
Sale of Municipal Assets	08-241	23,292.00		
Open Space for ordinance 2022-05	08-242	648,200.00		

Realized in
Cash in 2022
xxxxxxxxxx
700000000
23,196.63
9,320.21
389,614.81

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

Sheet 10n

# Realized in **Cash in 2022** XXXXXXXXXX XXXXXXXXX 422,131.65

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

7. Total General Revenues 8,811,005.93 8,685,656.06

Sheet 11

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

#### **CURRENT FUND - APPROPRIATIONS**

SENERAL APPROPRIATIONS		Appropriated					Expend	
(A) Operations - within "CAPS"	FCOA	FCOA for 2023		for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	
GENERAL COVERNMENT						-		
Administrative and Executive						-		
Salaries and Wages	20-100	1	111,200.00	99,500.00		99,500.00	92,377.15	
Other Expenses	20-100	2	90,200.00	97,396.00		100,396.00	99,563.42	
Mayor and Council						-		
Salaries and Wages	20-110	1	30,400.00	22,550.00		22,550.00	19,175.4	
Other Expenses	20-110	2	8,000.00	7,900.00		7,900.00	673.3	
Municipal Clerk						-		
Salaries and Wages	20-120	1	99,800.00	95,850.00		97,850.00	97,011.8	
Other Expenses	20-120	2	15,250.00	15,150.00		20,150.00	15,674.0	
Financial Administation						-		
Salaries and Wages	20-130	1	109,000.00	143,000.00		143,000.00	139,022.0	
Other Expesnes	20-130	2	16,700.00	16,500.00		17,500.00	17,456.2	
Annual Audit	20-135	2	30,000.00	35,000.00		35,000.00		
						-		

ed 2022				
Reserved				
-				
-				
7,122.85				
832.58				
-				
1				
3,374.53				
7,226.70				
1				
-				
838.15				
4,475.94				
-				
-				
3,977.97				
43.78				
35,000.00				
-				
-				
-				

#### **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS			Appropriated				Expend
(A) Operations - within "CAPS" - (continued)	FCOA	<b>A</b>	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Revenue Administration						-	
Salaries and Wages	20-145	1	97,000.00	95,500.00		95,500.00	86,194.79
Other Expenses	20-145	2	20,550.00	24,900.00		24,900.00	15,749.25
Assessment of Taxes						-	
Salaries and Wages	20-150	1	51,000.00	50,000.00		50,000.00	34,318.24
Other Expenses	20-150	2	15,000.00	16,200.00		16,200.00	10,355.66
Legal Services						-	
Other Expenses	20-155	2	85,000.00	80,000.00		85,000.00	82,189.99
Engineering Services						-	
Other Expenses	20-165	2	10,000.00	20,000.00		10,000.00	420.00
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GENERAL APPROPRIATIONS	_ APPROPRIATIONS Appropriated			oriated		Expend	
(A) Operations - within "CAPS" - (continued)		۱	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
LAND USE ADMINISTRATION						-	
Land Use Board						-	
Salaries and Wages	21-180	1	5,500.00	5,100.00		5,100.00	5,038.46
Other Expenses	21-180	2	10,000.00	11,650.00		11,650.00	6,381.66
PEOSHA						-	
Other Expenses	22-196	2	500.00	500.00		500.00	
INSURANCE						-	
Health Insurance Waiver	23-222	1	3,000.00	3,000.00		3,000.00	
General Liability	23-210	2	283,455.00	268,000.00		266,000.00	263,449.12
Employee Group Health	23-220	2	240,224.00	210,000.00		226,000.00	213,503.13
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GENERAL APPROPRIATIONS				Appro	priated		Expend
(A) Operations - within "CAPS" - (continued)		<b>\</b>	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
PUBLCI SAFETY						-	
Fire						-	
Other Expenses						-	
Miscellaneous Other Expenses	25-255	2	45,000.00	45,000.00		45,000.00	45,000.0
Fire Hydrants	31-460	2	73,000.00	73,000.00		73,000.00	69,113.4
First Aid Organization						-	
Other Expenses	25-260	2	19,000.00	19,000.00		19,000.00	19,000.0
						-	
UNIFORM FIRE SAFETY ACT						-	
FIRE AND SAFETY CODE ENFORCEMENT						-	
Salaries and Wages	25-265	1				-	
Other Expenses	25-265	2	500.00	500.00		500.00	
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. GENERAL APPROPRIATIONS				Appro	priated		Expen
(A) Operations - within "CAPS" - (continued)		<b>A</b>	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
OFFICE OF EMERGENCY MANAGEMENT						-	
Salaries and Wages	25-252	1	10,000.00	8,000.00		8,000.00	4,152.73
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	175.00
PUBLIC WORKS						-	
Road Repair and Maintenance						-	
Salaries and Wages-ARP Funding	26-290	1	142,750.00	389,614.81		389,614.81	389,614.81
Salaries and Wages	26-290	1	517,250.00	151,885.19		151,885.19	132,877.48
Other Expenses	26-290	2	141,600.00	116,600.00		116,600.00	111,934.05
Shade Tree Commission						-	
Salaries and Wages	26-300	1	1,500.00	1,500.00		1,500.00	1,500.00
Other Expenses	26-300	2	23,250.00	21,650.00		21,650.00	19,740.76
Public Building and Grounds						-	
Salaries and Wages	26-310	1				-	
Other Expenses	26-310	2	80,100.00	75,638.18		75,638.18	59,765.95
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GENERAL APPROPRIATIONS				Appro	priated		Expend
(A) Operations - within "CAPS" - (continued)		<b>\</b>	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
HEALTH AND WELFARE						-	
Animal Control						-	
Salaries and wages	27-340	1	1,000.00	1,100.00		1,100.00	1,000.00
Other Expenses	27-340	2	17,000.00	10,000.00		10,000.00	10,000.00
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Senior Services						-	
Other Expenses	27-365	2	3,000.00	3,000.00		3,000.00	3,000.00
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PARK AND RECREATION						-	
Recreation and Education						-	
Other Expenses	28-370	2	75,000.00	75,000.00		75,000.00	75,000.0
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PUBLIC DEFENDER	43-495		6,000,00	6,000,00			2,000,0
Other Expenses	43-495	2	6,000.00	6,000.00		6,000.00	3,000.0
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8. GENERAL APPROPRIATIONS		Appropriated				Expen
(A) Operations - within "CAPS" - (continued)		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
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8. GENERAL APPROPRIATIONS				Expend		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
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8. GENERAL APPROPRIATIONS				Expend		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
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GENERAL APPROPRIATIONS				Approp	oriated		Expen
(A) Operations - within "CAPS" - (continued)	FCOA	١	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Uniform Construction Code - Appropriations	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	x 	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195	1	31,000.00	52,500.00		22,500.00	15,000.00
Other Expenses	22-195	2	3,050.00	3,050.00		3,050.00	
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GENERAL APPROPRIATIONS		Appropriated			Expend	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Uniform Construction Code - Appropriations	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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GENERAL APPROPRIATIONS					Expend		
(A) Operations - within "CAPS" - (continued)		Α	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
UNCLASSIFIED:	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
UTILITIES						-	
Electricity	31-430	2	30,000.00	35,000.00		35,000.00	20,873.75
Natural Gas	31-446	2	15,000.00	15,000.00		15,000.00	13,180.30
Street Lights and traffic Lights	31-435	2	65,100.00	65,100.00		65,100.00	63,749.41
Telephone	31-440	2	35,000.00	33,000.00		33,000.00	32,885.24
Water	31-445	2	21,000.00	20,000.00		20,000.00	19,320.84
Gasoline and Diesel Fuel	31-447	2	36,225.00	35,000.00		35,000.00	24,399.11
Salary Adjustments	31-430	2				-	
Municipal Service Reimbursements	30-429	2	20,000.00	20,000.00		20,000.00	
Accumulated Leave Compensation	30-415	2		50,000.00		50,000.00	50,000.00
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GENERAL APPROPRIATIONS				Appro	priated		Expen
(A) Operations - within "CAPS" - (continued)		<b>\</b>	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
UNCLASSIFIED:	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Operations {Item 8(A)} within "CAPS"	34-199		2,745,104.00	2,644,834.18	-	2,634,834.18	2,382,836.6
B. Contingent	35-470	2			xxxxxxxxx	-	
Total Operations Including Contingent - within "CAPS"	34-201		2,745,104.00	2,644,834.18	-	2,634,834.18	2,382,836.6
Detail:			XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	34-201	1	1,210,400.00	1,119,100.00	-	1,091,100.00	1,017,283.0
Other Expenses (Including Contingent)	34-201	2	1,534,704.00	1,525,734.18	_	1,543,734.18	1,365,553.6

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		A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxx	Х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	Х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870				xxxxxxxxx	_	
Deficit in Animal Control trust Fund	46-855	2	6.68	7,811.00	xxxxxxxxx	7,811.00	7,811.00
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8. GENERAL APPROPRIATIONS				Expen		
	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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SENERAL APPROPRIATIONS			Appro	priated		Expend	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Contribution to: Public Employees' Retirement System	36-471	185,351.00	179,083.00		179,083.00	179,083.0	
Social Security System (O.A.S.I.)	36-472	110,000.00	110,000.00		110,000.00	89,053.9	
Consolidated Police & Fireman's Pension Fund	36-474				-		
Police and Firemen's Retirement System of NJ	36-475				-		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	6,500.00	6,500.00		6,500.00	6,500.0	
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Defined Contribution Retirement Program (DCRP)	36-477	2,000.00	2,000.00		2,000.00	464.1	
bonned contribution rectirement riogram (bord )	00 477	2,000.00	2,000.00		2,000.00	101.1	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	303,857.68	305,394.00	-	305,394.00	282,912.0	
(F) Judgments	37-480				-		
(G) Cash Deficit of Preceding Year	46-855				-		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,048,961.68	2,950,228.18	_	2,940,228.18	2,665,748.7	

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(A) Operations - Excluded from "CAPS"		FCOA for 2023		for 2022 By for 2022 Emergency Appropriation		Total for 2022 As Modified By All Transfers	Paid or Charged
Maintenance of Free Public Library						-	
Other Expenses	29-390	2	185,065.09	167,903.34		177,903.34	167,243.42
COVID						-	
Other Expenses	30-430	2	100.00	500.00		500.00	
Group Health Insurance	23-221	2	39,776.00			-	
PERS	36-471	2	23,006.00			-	
Gasoline	31-460	2	3,775.00			-	
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Moulcoup! Comp	22 245	2	2.545.00			-	
Workers' Comp	23-215		2,545.00			-	
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(A) Operations - Excluded from "CAPS"	FCOA	FCOA for 2023 for 2022 E			Total for 2022 As Modified By All Transfers	Paid or Charged
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Total Other Operations - Excluded from "CAPS"	34-300	254,267.09	168,403.34	-	178,403.34	167,243

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(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Uniform Construction Code Appropriations Offset by Increased Fee	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Shared Service Agreements	xxxxx		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Police Shared Services-Washington Township	42-106	2	2,981,556.28	2,850,000.00		2,850,000.00	2,850,000.00
Court Shared Services-Mansfield	42-108	2	197,752.00	200,000.00		200,000.00	197,752.00
HEALTH AND WELFARE						-	
Animal Control						-	
Other Expenses	42-113	2	180,000.00	110,000.00		110,000.00	107,500.00
Building and Grounds-Washington BOE	42-110	2	8,000.00	8,000.00		8,000.00	
Engineering-Washington Township	42-119	2	80,000.00	78,000.00		78,000.00	78,000.00
Administration-Oxford Township	42-120	1		46,666.68		46,666.68	15,000.00
CFO-Oxford Township	42-104	1	9,450.00	35,000.00		35,000.00	35,000.00
Municipal Clerk-Oxford Township	42-120	1	9,450.00	35,000.00		35,000.00	35,000.00
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(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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8. GENERAL APPROPRIATIONS		Appropriated				Expend
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Interlocal Municipal Service Agreements	42-999	3,466,208.28	3,362,666.68	-	3,362,666.68	3,318,252.00

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

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8. GENERAL APPROPRIATIONS			Appropriated			
(A) Operations - Excluded from "CAPS"	FCOA		for 2023	for 2022	for 2022 By Emergency Appropriation	
Public and Private Programs Offset by Revenues						
Matching Funds for Grants	41-899		619.00			
Recycling Tonnage Grant	41-569	2		6,654.00		
Municipal Alliance	41-506	2	5,660.00	2,476.00		
Clean Communities	41-602	2		31,305.86		
Shade Tree	41-599	2		20,000.00		
EMAA	41-518	2		20,000.00		
SIF Risk Control		2	1,999.00			

	Expended 2022				
Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved			
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6,654.00	6,654.00	-			
2,476.00	2,476.00	-			
31,305.86	31,305.86	-			
20,000.00	20,000.00	-			
20,000.00	20,000.00	-			
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues						
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ENERAL APPROPRIATIONS			Appropriated				Expend
(A) Operations - Excluded from "CAPS" (continued)	FCOA	\	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues (cont)	XXXXX	x 	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Public and Private Programs Offset by Revenues	40-999		8,278.00	80,435.86	-	80,435.86	80,435.
Total Operations - Excluded from "CAPS"	34-305		3,728,753.37	3,611,505.88	-	3,621,505.88	3,565,931.
Detail: Salaries & Wages	34-305	1	18,900.00	116,666.68	-	116,666.68	85,000
Other Expenses		2	3,709,234.37	3,494,839.20	-	3,504,839.20	3,480,931.

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31,6	666.68			
23,9	907.92			

GENERAL APPROPRIATIONS			Approp	oriated		Expe
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Down Payments on Improvements	44-902				-	
Capital Improvement Fund	44-901	95,000.00	60,000.00	xxxxxxxxx	60,000.00	60,000.0
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GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"			Expe			
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
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Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865				-	
NJ DOT South Lincoln Sec 3	44-903		120,000.00		120,000.00	120,000.
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Total Capital Improvements Excluded from "CAPS"	44-999	95,000.00	180,000.00	-	180,000.00	180,000.

8. GENERAL APPROPRIATIONS		Appropriated				Expend
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Payment of Bond Principal	45-920	250,000.00	935,000.00		935,000.00	935,000.00
Payment of Bond Anticipation Notes and Capital Notes	45-925	90,000.00	88,705.00		88,705.00	88,705.00
Interest on Bonds	45-930	26,000.00	46,170.00		46,170.00	46,164.75
Interest on Notes	45-935	66,000.00	5,600.00		5,600.00	5,598.50
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Loan repayment for Principal and Interest	45-940	20,000.00	39,767.00		39,767.00	38,831.93
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GENERAL APPROPRIATIONS	FCOA		Appropriated					
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged		
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Total Municipal Debt Service Excluded from "CAPS"	45-999	452,000.00	1,115,242.00	-	1,115,242.00	1,114,300.		

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ENERAL APPROPRIATIONS			Expend			
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxx	-	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	28,680.00	28,680.00	xxxxxxxxx	28,680.00	28,680.0
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			xxxxxxxxx	-	
Def Charges to Future Taxation ord 2020-05	46-892	648,200.00		xxxxxxxxx	-	
				xxxxxxxxx	-	
				xxxxxxxxx	-	
				xxxxxxxxx	-	
				xxxxxxxxx	-	
				xxxxxxxxx	-	
				xxxxxxxxx	-	
				xxxxxxxxx	-	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	676,880.00	28,680.00	xxxxxxxxx	28,680.00	28,680.0
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				_	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1	29-405			xxxxxxxxx	-	
				xxxxxxxxx		
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx	-	
				xxxxxxxxx		
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,952,633.37	4,935,427.88	-	4,945,427.88	4,888,911.4

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ENERAL APPROPRIATIONS			Expend			
	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
Payment of Bond Principal	48-920				-	
Payment of Bond Anticipation Notes	48-925				-	
Interest on Bonds	48-930				-	
Interest on Notes	48-935				-	
					-	
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-
Deferred Charges and Statutory  (J) Expenditures - Local School - Excluded	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations - Schools	29-406			xxxxxxxxx	-	
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-	
Total Deferred Charges and Statutory Expenditures - Local School - Excluded	29-409	-	-	-	-	-
School Purposes (Items (I) and (J) - Excluded from (K) "CAPS"	29-410	-	-	-	-	_
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,952,633.37	4,935,427.88		4,945,427.88	4,888,911.
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	8,001,595.05	7,885,656.06	-	7,885,656.06	7,554,660.
(M) Reserve for Uncollected Taxes	50-899	809,410.88	800,000.00	xxxxxxxxx	800,000.00	800,000
9. Total General Appropriations	34-499	8,811,005.93	8,685,656.06	_	8,685,656.06	8,354,660.

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B. GENERAL APPROPRIATIONS			Appro	priated		Expended 2022	
Summary of Appropriations	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,048,961.68	2,950,228.18	_	2,940,228.18	2,665,748.78	274,479.40
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	254,267.09	168,403.34	-	178,403.34	167,243.42	11,159.92
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	3,466,208.28	3,362,666.68	-	3,362,666.68	3,318,252.00	44,414.68
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	8,278.00	80,435.86	-	80,435.86	80,435.86	-
Total Operations Excluded from "CAPS"	34-305	3,728,753.37	3,611,505.88	-	3,621,505.88	3,565,931.28	55,574.60
(C) Capital Improvements	44-999	95,000.00	180,000.00	-	180,000.00	180,000.00	-
(D) Municipal Debt Service	45-999	452,000.00	1,115,242.00	-	1,115,242.00	1,114,300.18	xxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	676,880.00	28,680.00	xxxxxxxxx	28,680.00	28,680.00	xxxxxxxxx
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	xxxxxxxxx
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	xxxxxxxxx	-	-	xxxxxxxxx
(K) Local District School Purposes	29-410	_	_	-	-	_	xxxxxxxxx
(N) Transferred to Board of Education	29-405	-	1	xxxxxxxxx	-	-	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	809,410.88	800,000.00	xxxxxxxxx	800,000.00	800,000.00	xxxxxxxxx
Total General Appropriations	34-499	8,811,005.93	8,685,656.06		8,685,656.06	8,354,660.24	330,054.00
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Sheet 30

## **DEDICATED SEWER UTILITY BUDGET**

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

			Appro	priated		Expend
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	200,000.00	185,000.00		185,000.00	144,371.08
Other Expenses	55-502	1,682,500.00	1,584,200.00		1,584,200.00	1,223,820.81
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11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Operating:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501				-	
Other Expenses	55-502				-	
					-	
					-	
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510				-	
Capital Improvement Fund	55-511	100,000.00	100,000.00	xxxxxxxxx	100,000.00	100,000.00
Capital Outlay	55-512				_	
					_	
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Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Payment on Bond Principal	55-520				-	
Payment on Bond Anticipation Notes & Capital Notes	55-521				-	
Interest on Bonds	55-522				-	
Interest on Notes	55-523				-	
Infrastructue Trust Fund Loan	55-524		60,000.00		60,000.00	60,000.00
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11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
Emergency Authorizations	55-530			xxxxxxxxx	_	
				xxxxxxxxx	-	
				xxxxxxxxx	-	
				xxxxxxxxx	-	
				xxxxxxxxx	-	
STATUTORY EXPENDITURES:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-	
Social Security System (O.A.S.I.)	55-541	20,000.00	15,000.00		15,000.00	11,056.1
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-	
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Judgements	55-531				_	
Deficit in Operations in Prior Years	55-532			xxxxxxxxx		
Surplus (General Budget )	55-545	800,000.00	800,000.00	XXXXXXXXX	800,000.00	800,000.0
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,802,500.00	2,744,200.00	-	2,744,200.00	2,339,248.0

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## **DEDICATED SOLID WASTE UTILITY BUDGET**

DEDICATED REVENUES FROM SOLID WASTE UTILITY		Anticipated		Realized in	
		2023	2022	Cash in 2022	
Operating Surplus Anticipated	08-501	62,726.16			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	62,726.16	-	-	
Rents	08-503	700,000.00	645,000.00	698,332.45	
		-			
Miscellaneous	08-505				
Reserve for Debt Service		140,235.50	120,000.00	120,000.00	
One sign the way of Organic December Autisticate desitts Deign Whitten Organic of Director of Local Organic					
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Deficit (General Budget)	08-549				
Total Solid Waste Utility Revenues	08-599	902,961.66	765,000.00	818,332.45	

			Approj	priated		Expend
11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	170,000.00	220,000.00		220,000.00	198,822.28
Other Expenses	55-502	18,000.00	15,000.00		15,000.00	37,484.67
					-	
Group Health Insurance	55-503	35,500.00	35,000.00		35,000.00	30,309.73
Solid Waste Tipping Fee	55-504	307,515.33	263,794.56		263,794.56	232,607.06
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11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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			Approj	oriated		Expend
11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Operating:	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501				-	
Other Expenses	55-502				-	
					-	
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510				-	
Capital Improvement Fund	55-511			xxxxxxxxx	-	
Capital Outlay	55-512				-	
					-	
Debt Service:	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520				-	
Payment on Bond Anticipation Notes & Capital Notes	55-521	280,000.00	137,556.00		137,556.00	137,556.00
Interest on Bonds	55-522				-	
Interest on Notes	55-523	48,600.00	6,641.00		6,641.00	6,641.00
					-	
					-	

ed 2022	
Reserved	
XXXXXXXXX	
-	
-	
-	
-	
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XXXXXXXXX	
-	
-	
-	
-	
-	
XXXXXXXXXX	
XXXXXXXXXX	
XXXXXXXXXX	
XXXXXXXXXX	
XXXXXXXXX	
xxxxxxxxx	
XXXXXXXXX	

			Approj	oriated		Expen
11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
Emergency Authorizations	55-530			xxxxxxxxx	-	
Overexpenditures of Appropriation	55-550	27,346.33	36,200.98	xxxxxxxxx	36,200.98	36,200.98
				xxxxxxxxx	_	
				xxxxxxxxx	-	
				xxxxxxxxx	-	
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540				-	
Social Security System (O.A.S.I.)	55-541	16,000.00	15,803.00		15,803.00	14,590.83
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-	
,					_	
					_	
					_	
Judgements	55-531				_	
Deficit in Operations in Prior Years	55-532	-	35,004.46	XXXXXXXXXX	35,004.46	35,004.4
Surplus (General Budget )	55-545			xxxxxxxxx	-	,
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	902,961.66	765,000.00	-	765,000.00	729,217.0

ed 2022
Reserved
xxxxxxxxx
-
1,212.17
-
-
-
-
XXXXXXXXX
xxxxxxxxx
xxxxxxxxx
58,267.66

### DEDICATED ASSESSMENT BUDGET

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

### **DEDICATED ASSESSMENT BUDGET UTILITY**

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

### **DEDICATED ASSESSMENT BUDGET UTILITY**

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

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

al night out program
tivities;

### APPENDIX TO BUDGET STATEMENT

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

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

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

#### LIABILITIES, RESERVES AND SURPLUS

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

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

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

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

<sup>\*</sup>Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

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

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

			2023		
CAPITAL	<b>BUDGET</b>	AND	<b>CAPITAL</b>	<b>IMPROVEMENT</b>	<b>PROGRAM</b>

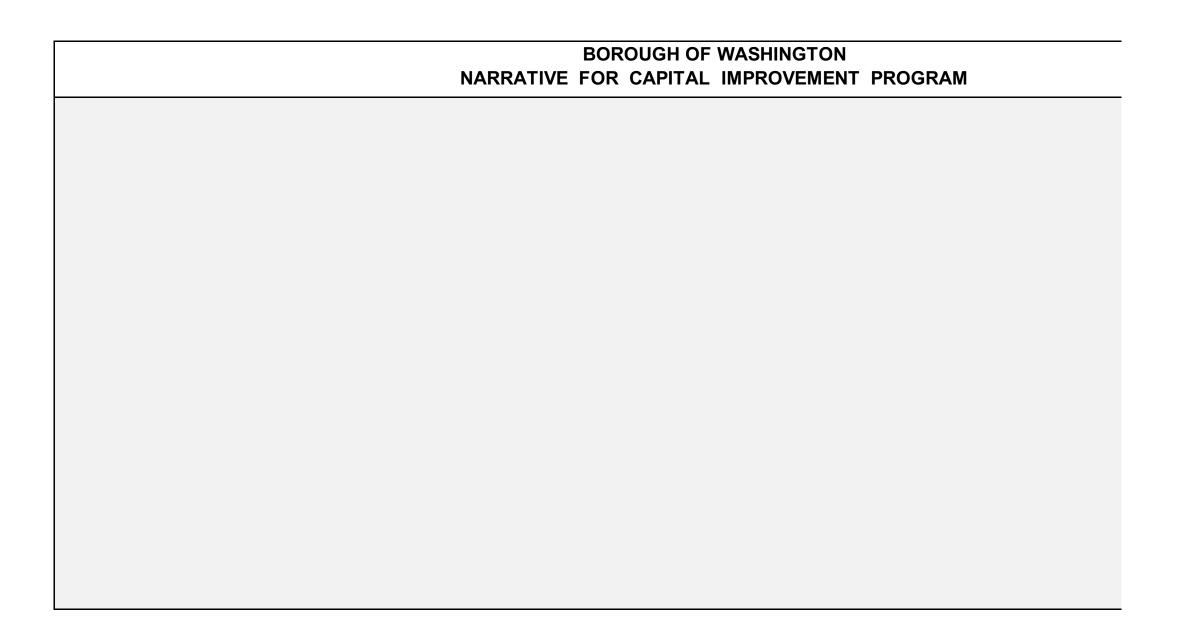
This section is included with the Annual Budget nur at in itaalf confor any outhorization to raise

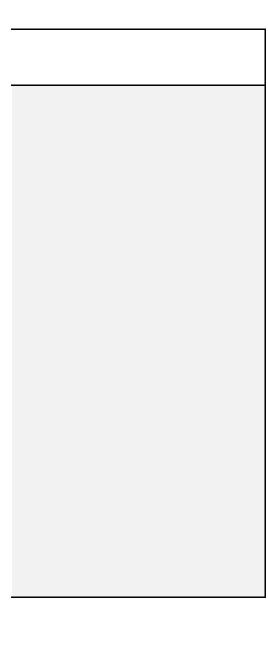
CAPITAL BUDGET	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>
	Total capital expenditures this year do not exceed \$25,000, including appropriate Capital Line items and Down Payments on Improvements.
	No bond ordinances are planned this year.
CAPITAL IMPROVEMENT PROGRA	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>
	X 3 years. (Population under 10,000)
	6 years. (Over 10,000 and all county governments)
	years exceeding minimum time period.

pend for purposes ection of this

apital Improvement Fund,

purposes in immediately





# CAPITAL BUDGET (Current Year Action) 2023

Local Unit BOROUGH OF WASHIN

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

6 TO BE FUNDED IN FUTURE YEARS
200,000.00
200,000.00

# CAPITAL BUDGET (Current Year Action) 2023

Local Unit _	BOROUGH OF WASHIN

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

6
TO BE
FUNDED IN
FUTURE
YEARS
-

# CAPITAL BUDGET (Current Year Action) 2023

Local Unit	<b>BOROUGH OF WASHIN</b>
Local Unit	BURUUGH UF WASHIN

1	2	3	4 AMOUNTS	DI A	ANNED ELINDING	SEDVICES EOD C	URRENT YEAR - 2	2023
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e
	NUMBER	TOTAL	IN PRIOR	2023 Budget	Capital	Capital	Grants in Aid and	Debt
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized
		-						
		-						
		-						
		_						
		_						
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		-						
		-						
		-						
		-						
		_						
		-						
		-						
		-						
		-						
		-						
		-						
TOTAL - ALL PROJECTS	XXXXX	319,300.00	-	20,000.00	-	99,300.00	-	_

6
TO BE
FUNDED IN
FUTURE
YEARS
200,000.00

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

**Local Unit** 

BOROUGH OF WASHING

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

Sheet 40c

	-
5f	
2028	
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### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

**Local Unit** 

**BOROUGH OF WASHING** 

1	2	3	4		FUN	DING AMOUNTS	PER <u>BUDGET</u> Y	EAR
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
		-						
		-						
		-						
		-						
		-						
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2028	
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# 6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

**Local Unit** 

**BOROUGH OF WASHING** 

1	2	3	4		FUNI	DING AMOUNTS	PER <u>BUDGET</u> Y	/EAR
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
TOTAL - ALL PROJECTS	xxxxx	319,300.00	xxxxxxxxx	119,300.00	100,000.00	100,000.00	-	-

	-
5f	
2028	
_	
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#### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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

Sheet 40d

## OUGH OF WASHINGTON

ND NOTES							
7c Assessment	7d School						

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

							Local Unit	BORC
1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AI
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
TOTAL - THIS PAGE	-	-	-	-	-	-	-	

Sheet 40d1

## OUGH OF WASHINGTON

ND NOTES							
7c Assessment	7d School						

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

					7		Local Unit	BORC
1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
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	-			-				
	-			-				
	-			-				
	_							
	_			-				
	_			-				
	-			-				
	-			-				
TOTAL - ALL PROJECTS	319,300.00	20,000.00	-	-	99,300.00	-	200,000.00	-

Sheet 40d - Totals

## OUGH OF WASHINGTON

ND NOTES							
7c Assessment	7d School						

#### **SECTION 2 - UPON ADOPTION FOR YEAR 2023**

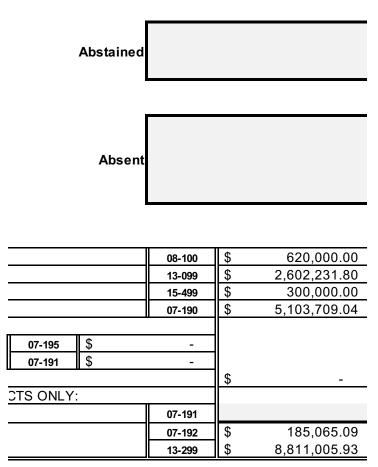
**RESOLUTION 2023-62** 

Be it	Resolved by the	COUN	CIL MEMBERS	of the				
of	WASHINGT	ON	,County of		WARREN			
adop	ted and shall constitute an ap	propriation for the	purposes stated of th	e sums therein set fo	orth as appropriations, and authorization			
	(a) \$ 5,103,709.04	(Item 2 below)	) for municipal purpose	es, and				
	(b) \$ -	(Item 3 below)	) for school purposes i	n Type I School Dist	ricts only (N.J.S.A. 18A:9-2) to be raised			
	(c) \$ -	(Item 4 below)	to be added to the ce	rtificate of amount to	be raised by taxation for local school pur			
			pe II School Districts	only (N.J.S.A. 18A:9-	3) and certification to the County Board			
		th	e following summary o	of general revenues a	and appropriations.			
	(d) \$ -	(Sheet 43) Op	en Space, Recreation	, Farmland and Histo	ric Preservation Trust Fund Levy			
	(e) \$	(Sheet 44) Art	s and Culture Trust Fi	und Levy				
	(f) \$ 185,065.09	(Item 5 Below	) Minimum Library Tax					
			Cox					
	RECORDED VOTE		Gorshkov					
	(Insert last name)		France					
			Conry					
		Ayes	Music	Nays				
			Brown					
			Infinito					
1	General Revenues		SUMI	MARY OF REVEN	NUES			
	Surplus Anticipated	- A - C - C 1						
	Miscellaneous Revenue							
2.	Receipts from Delinquer AMOUNT TO BE RAISED E		AR MINICIPAL PURD	OSED (Itam 6(a) Sha	ot 11)			
3	AMOUNT TO BE RAISED E							
<u> </u>	Item 6, Sheet 42	71 1700111011 1 0	<u> </u>	<u>L T</u> COMOCE BIOM	MOTO GIVET.			
	Item 6(b), Sheet 11 (N	.J.S.A. 40A:4-14)						
	TOTAL AMOUN	T TO BE RAISE	D BY TAXATION FOR	SCHOOLS IN TYP	E I SCHOOL DISTRICTS ONLY			
4.	4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRIC							
	Item 6(b), Sheet 11 (N							
5.	AMOUNT TO BE RAISED BY	TAXATION MINIM	UM LIBRARY TAX					
	Total Revenues							

#### **BOROUGH**

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

by taxation and, rposes in of Taxation of



## **SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS:
Within "CAPS"
(a & b) Operations Including Contingent
(e) Deferred Charges and Statutory Expenditures - Municipal
(g) Cash Deficit
Excluded from "CAPS"
(a) Operations - Total Operations Excluded from "CAPS"
(c) Capital Improvements
(d) Municipal Debt Service
(e) Deferred Charges - Municipal
(f) Judgments
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)
(g) Cash Deficit
(k) For Local District School Purposes
(m) Reserve for Uncollected Taxes
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)
Total Appropriations
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Bode May , 2023. It is further certified that each item of revenue and appropriation is set forth in the same appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Direction of the Governing Bode May
Certified by me this 16th day of May , 2023, Icourter@

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

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

<u>washingtonboro-nj.org</u>, Clerk



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

							Appropriated		Expende	
DEDICATED REVENUES	FCOA	Antici	pated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2023	2022	Cash in 2022			for 2023	for 2022	Charged	
Amount to be Raised					Development of Lands for					
By Taxation	54-190				Recreation and Conservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for					
					Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
Summary of Program			Down Payments on Improvements	54-902-2						
Year Referendum Passed/Impleme	nted:				Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
·		•	(E	Pate)						
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				
					Payment of Bond Anticipation					
Total Tax Collected to date:		\$			Notes and Capital Notes	54-925-2				
Total Expended to date:	_	\$			1					
Total Acreage Preserved to date:				,	Interest on Bonds	54-930-2				
Recreation land preserved in 2022:		(A	cres)	Interest on Notes	54-935-2					
			(A	cres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2022:										
			(A	cres)	Total Trust Fund Appropriations:	54-499	-	-	-	

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	Reserved
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#### **BOROUGH OF WASHINGTON**

#### ARTS AND CULTURE TRUST FUND

							Appropriated		Expende	
DEDICATED REVENUES	FCOA	Anticip		Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2023	2022	Cash in 2022			for 2023	for 2022	Charged	
Amount to be Raised	F0 400									
By Taxation	56-190				xxxxxxxxxxxxxxxx	XXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	
Reserve Funds:	56-101									
Total Trust Fund Revenues:	56-299	-	-	-						
Summary of Program										
Year Referendum Passed/Impleme	ented:									
Rate Assessed:		<u> </u>	(L	Pate)						
		*								
Total Tax Collected to date:		\$								
Total Expended to date:		\$								
					Total Trust Fund Appropriations:	56-499	_	_	_	
					Shoot 44		I	I L		

Sheet 44

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

Contracting Unit:	BOROUGH OF WASHINGTON	Year En	nding: <u>De</u>	ecember 31, 2022	
	all change orders which caused the originally Please identify each change order by name	awarded contract price to be exceeded by no of the project.	nore than 20 perce	nt. For regulatory details	
	re, submit with introduced budget a copy of 5:30-11.9(d). (Affidavit must include a cop	the governing body resolution authorizing the	change order and	I an Affidavit of Publication for	
· · · · · · · · · · · · · · · · · · ·	er exceeding the 20 percent threshold for the		and ce	rtify below.	
3/22/23		<u>lcoulter@</u>	@washintonboro-nj	.org	
Date	<del></del>	Cle	erk of the Governi	ng Body	