Dated:

2023 MUNICIPAL BUDGET

Municipal Budget of the Borough	of	Washington Bo	rough , County of	Warren	_for the Fiscal Year 2023
It is hereby certified that the Budget and Ca hereof is a true copy of the Budget and Capital Budget and Cap	dget approved by resolution of the control of the c	of the Governing Bo	ody on the	washington, NJ (908-689-3600	Address
It is hereby certified that the approved Budga a part is an exact copy of the original on file with the additions are correct, all statements contained here revenues equals the total of appropriations. Certified by me, this DocuMigned by: Public Swistur Registered Municipal Accountant 308 East Broad Street Address	e Clerk of the Governing Bo	dy, that all of anticipated _, 2023	a part is an exact co additions are correc revenues equals the	opy of the original on file with t ct, all statements contained her	Iget annexed hereto and hereby made the Clerk of the Governing Body, that all rein are in proof, the total of anticipated e budget is in full compliance with the March , 2023
		DO NOT US	SE THESE SPACES		
CERTIFICATION OF ADO (Do not advertise this Ce) It is hereby certified that the amounts to be raised by taxation compared with the approved Budget previously certified by a condition to such approval have been made. The adopted but foregoing only. STATE OF NEW JERSE Department of Communications of Communications of the Division	rtification form) In for local purposes has been The and any changes required as a The discount of the second o				

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

Contracting Unit:	Washington Borough	•	ear Ending:	December 31,	2022	
The following is a complete list of al please consult N.J.A.C. 5:30-11.1 et seq. F	I change orders which caused the origina Please identify each change order by nam		ceeded by more	than 20 percent.	For regulatory detai	ls
the newspaper notice required by N.J.A.C.		ppy of the newspaper notice.)	_			on for
If you have not had a change order 03/23/2023	exceeding the 20 percent threshold for the		- DocuSigned by:	and certify belo	W.	
Date			auric A. Counter Clerk of the	Governing Body	/	

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 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.
- ${\bf h)} \ \ \textbf{The completed Budget document must be saved as a Macro-Enabled Workbook.}$
 - Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- i) via the 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
- j) the 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 <u>Paste Values</u> 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 Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: https://www.nj.gov/dca/divisions/dlgs/pdf/Budget Document Instructions.pdf

Information Required for **Municipal Budget Document:**

Name and County of Municipality Full Name of Municipality County of Municipality Name of Municipality

Type

Governing Body Type

Location Address Address Phone Fax

Clerk

Tax Collector

Chief Financial Officer Registered Municipal Accountant

Municipal Attorney

Newspaper

Date of Introduction Date of Advertisement Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current Net Valuation Taxable Prior

Municipal Budget Version 2023.0

Responses and Data Washington Borough, Warren County

BOROUGH OF WASHINGTON

WARREN WASHINGTON **BOROUGH**

COUNCIL MEMBERS

100 Belvidere Ave Washington, NJ 07882

908-689-3600 908-689-9485

Cert # Laurie Courter C-1201 Holly Dominguez T-8406 Natasha Turchan N-0638 Robert Swisher 439 Erik Peterson

Express Times Warren County Edition

Day	Month
21	March
30	March
2	May

368,547,272 367,650,672

896,600

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)	

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

Capital Impr # of Years Beginning Year **Ending Year**

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•	

Date of Original Appt. 4/18/2017

Calendar or State Fiscal

ovement Program	
	6
	2023
	2028

2023 Municipal Budget

of the	BOROUGH	of	WASHINGTON	County of
WARREN	for the fiscal yea	r 202 :	3.	

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus	620,000.00	600,000.00	
2. Total Miscellaneous Revenues	2,651,332.80	2,412,912.88	
3. Receipts from Delinquent Taxes	300,000.00	400,000.00	
4. a) Local Tax for Municipal Purposes	5,165,224.40	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	5,350,289.49	5,272,743.18	
Total General Revenues	8,921,622.29	8,685,656.06	

Summary of Appropriations	2023 Budget	Final 2022 Budget
Operating Expenses: Salaries & Wages	1,316,400.00	1,235,766.68
Other Expenses	5,244,939.28	5,020,573.38
2. Deferred Charges & Other Appropriations	980,731.00	334,074.00
3. Capital Improvements	115,000.00	180,000.00
4. Debt Service (Include for School Purposes)	452,000.00	1,115,242.00
5. Reserve for Uncollected Taxes	811,933.01	800,000.00
Total General Appropriations	8,921,003.29	8,685,656.06
Total Number of Employees	20 FT 15 PT	20 FT 15 PT

2023 Dedicated Sewer	Utility Budget				
Summary of Revenues	Antici	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 Rev	enues	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
Summary of Appro	priations	2023 Budget	Final 2022 Budget
Operating Expenses: Salaries &	Wages	170,000.00	220,000.00
Other Exp	enses	383,500.00	313,794.56
2. Capital Improvements			
3. Debt Service		328,600.00	144,197.00
4. Deferred Charges & Other Appropriations	S	20,861.66	87,008.44
5. Surplus (General Budget)			
Total Appropriations		902,961.66	765,000.00
Total Number of Employees		4 FT	4 FT

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

BOROUGH OF WASHINGTON SUMMARY OF 2023 BUDGET

						Future	e Budget Projections		
Total Budget		8,921,622.29	100.0%		2024	2025	2026	2027	2028
Employee Costs:									
Salaries & Wages									
Sheet 17	1,246,400.00			102.00%	1,271,328.00	1,296,754.56	1,322,689.65	1,349,143.44	1,376,126.31
Sheet 25	70,000.00			102.00%	71,400.00	72,828.00	74,284.56	75,770.25	77,285.66
Total	<u> </u>	1,316,400.00			1,342,728.00	1,369,582.56	1,396,974.21	1,424,913.70	1,453,411.97
Social Security									
Sheet 19		110,000.00		102.00%	112,200.00	114,444.00	116,732.88	119,067.54	121,448.89
Pensions etc.		,			,	,			,
Sheet 19		185,351.00		102.00%	189,058.02	192,839.18	196,695.96	200,629.88	204,642.48
Sheet 19		, -		105.00%	, -	, -	, -	, -	-
Sheet 19		-							
Sheet 20		23,006.00							
Insurance									
Sheet 14		283,455.00		106.00%	300,462.30	318,490.04	337,599.44	357,855.41	379,326.73
Direct Employee Costs	_	1,918,212.00	21.5%						
General Liability Insurance									
Sheet 14		3,000.00	0.0%						
Debt Service:									
Sheet 27		452,000.00	5.1%						
Reserve for Uncollected Taxes:									
Sheet 29		811,933.01	9.1%						
Capital Funds:									
Sheet 26a		115,000.00	1.3%						
511351 = 55			,						
Deferred Charges:									
Sheet 28	_	676,880.00	7.6%						
Grants:									
Sheet 25 (less Salaries & Wages above		6,279.00	0.1%						
All Other Departmental OE's:		,							
Various Line Items		4,938,318.28	55.4%	102.00%	5 027 004 65	5 127 026 24	5 240 502 07	5 245 204 52	5 452 202 44
various Line items	_	4,930,310.28	33.4%	102.00%	5,037,084.65	5,137,826.34	5,240,582.87	5,345,394.52	5,452,302.41
			Projected Bu	udget Totals	6,981,532.97	7,133,182.12	7,288,585.36	7,447,861.05	7,611,132.48
			-						

DocuSign Envelope ID: 3369ABC8-E282-4F0A-AE34-3CC80FEB1DBD BOROUGH OF WASH	INGTON						
2023 BUDGET FUN				Pro	ject Tax Results	8	
			2023	2024	2025	2026	2027
Budget Funding:							
Fund Balance	620,000.00			25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	2,017,242.00			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	628,430.80						
Grants	5,660.00						
Delinquent Tax	300,000.00						
Local Purpose Tax	5,350,289.49		6,981,532.97	6,958,182.12	6,938,585.36	6,922,861.05	6,911,132.48
	8,921,622.29		6,981,532.97	7,133,182.12	7,288,585.36	7,447,861.05	7,611,132.48
Ratables	368,547,272		376,547,272	384,547,272	392,547,272	400,547,272	408,547,272
Tax Rate	1.402		1.854	1.809	1.768	1.728	1.692
Increase	0.014		0.453	(0.045)	(0.042)	(0.039)	(0.037)
		 LEVY CAP CAL					
		Prior Year	5,350,289.49	6,981,532.97	6,958,182.12	6,938,585.36	6,922,861.05
		2%	107,005.79	139,630.66	139,163.64	138,771.71	138,457.22
		Debt Service & Health	145,000.00	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	18,000.00
		CAP Max	5,616,295.28	7,281,163.62	7,258,345.76	7,239,357.07	7,224,318.27
		Over / (Under) CAP	1,365,237.69	(322,981.51)	(319,760.40)	(316,496.02)	(313,185.78)

COMPARISON	OF REVENUE	S & APPROP	PRIATIONS	
	BUDGET	PRIOR		
	YEAR	YEAR	CHANGE	%
REVENUES				
Surplus	620,000.00	600,000.00	20,000.00	3.33%
Local	2,017,242.00	1,619,101.02	398,140.98	24.59%
State Aid	628,430.80	593,376.00	35,054.80	5.91%
State & Federal Grants	5,660.00	200,435.86	(194,775.86)	-97.18%
Delinquent Tax	300,000.00	400,000.00	(100,000.00)	-25.00%
Local Purpose Tax	5,165,224.40	5,104,839.84	60,384.56	1.18%
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	8,921,622.29	8,685,656.06	235,966.23	2.72%
APPROPRIATIONS				
Salaries & Wages	1,316,400.00	1,207,766.68	108,633.32	8.99%
Other Expenses	5,238,660.28	4,968,137.52	270,522.76	5.45%
Statutory & Deferred Charges	980,731.00	334,074.00	646,657.00	193.57%
State & Federal Grants	6,279.00	80,435.86	(74,156.86)	-92.19%
Capital (without grants)	115,000.00	180,000.00	(65,000.00)	-36.11%
Debt Service	452,000.00	1,115,242.00	(663,242.00)	-59.47%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	811,933.01	800,000.00	11,933.01	1.49%
TOTAL APPROPRIATIONS	8,921,003.29	8,685,656.06	235,347.23	0.027096
Adopted Emergencies				

Capital (without grants)	115,000.00	180,000.00	(65,000.00)	-36.11%
Debt Service	452,000.00	1,115,242.00	(663,242.00)	-59.47%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	811,933.01	800,000.00	11,933.01	1.49%
TOTAL APPROPRIATIONS	8,921,003.29	8,685,656.06	235,347.23	0.027096
Adopted Emergencies		-		
	•			
Co	ONDITION OF	SURPLUS		
Co	ONDITION OF	SURPLUS		
Co				
Co	BUDGET	PRIOR	CHANGE	
	BUDGET YEAR	PRIOR YEAR	CHANGE	
Available	BUDGET YEAR 1,429,439.44	PRIOR YEAR 1,156,911.42	272,528.02	
	BUDGET YEAR	PRIOR YEAR		

LOCAL TAX	LEVY AND	ASSESSED V	ALUES	
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	5,165,224.40	5,104,839.84	60,384.56	1.18%
Local Tax Rate	1.4015	1.3880	0.0135	0.97%
Assessed Valuation	368,547,272	367,650,672	896,600	0.24%

	STATUS OF	"CAPS"				
SPEN	SPENDING CAP					
	CAP @ 0.5%	CAP COLA	5,341,424.20 MAX 5,165,224.40 ACTUAL			
CAP Base from Prior Year	2,950,228.00	2,950,228.00	(176,199.81) + OR ()			
Rate Applied	0.50%	3.50%				
Allowable CAP Additions:	2,964,979.14	3,053,485.98	Must be zero or () to Introduce Budget			
See Sheet 3b Other	100,684.65	100,684.65				
Total CAP Allowable	3,065,663.79	3,154,170.63				
Budget Expenditures Sheet 19	3,077,955.00	3,077,955.00				
Remaining or (Excess)	(12,291.21)	76,215.63				

%	OF TAX COL	LECTION	
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.69%		97.69%
Used for Reserve for Taxes	95.90%		95.90%
Remaining	1.79%	0.00%	1.79%

BOROUGH OF WASHINGTON

	Estimate	d	Actual					Estin		Act			
	2023		2022					20		202		Total	Local
	Levy Amount	Rate	Levy Amount	Rate	Change	%	Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Tax Change	Tax Change
COUNTY:	Levy Amount	Rate	Levy Amount	Nate	Change	70	Assessment	Ιαλ	Ιαλ	Ιαλ	Ιαλ	Change	Change
County Tax (General)	3,266,673.28	0.886	3,100,970.79	0.844	0.042	5.02%	100,000.00	5,319.06	1,401.51	5,235.00	1,388.00	84.06	13.51
County Library	0,200,000	-	5,100,010		-	#DIV/0!	125,000.00	6,648.82	1,751.89	6,543.75	1,735.00	105.07	16.89
County Health		-			-	#DIV/0!	150,000.00	7,978.59	2,102.26	7,852.50	2,082.00	126.09	20.26
County Open Space		-	101,650.07	0.028	(0.028)		175,000.00	9,308.35	2,452.64	9,161.25	2,429.00	147.10	23.64
Total All County Levies	3,266,673.28	0.886	3,202,620.86	0.872	0.014	1.65%	200,000.00	10,638.12	2,803.02	10,470.00	2,776.00	168.12	27.02
•							225,000.00	11,967.88	3,153.40	11,778.75	3,123.00	189.13	30.40
SCHOOLS:							250,000.00	13,297.65	3,503.77	13,087.50	3,470.00	210.15	33.77
Local School	5,528,568.30	1.500	5,420,165.00	1.475	0.025	1.70%	275,000.00	14,627.41	3,854.15	14,396.25	3,817.00	231.16	37.15
Regional School	5,457,712.98	1.481	5,350,699.00	1.455	0.026	1.78%	300,000.00	15,957.17	4,204.53	15,705.00	4,164.00	252.17	40.53
Regional High School	-	-	-		-	#DIV/0!	325,000.00	17,286.94	4,554.91	17,013.75	4,511.00	273.19	43.91
							350,000.00	18,616.70	4,905.28	18,322.50	4,858.00	294.20	47.28
Additional Local School							375,000.00	19,946.47	5,255.66	19,631.25	5,205.00	315.22	50.66
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	21,276.23	5,606.04	20,940.00	5,552.00	336.23	54.04
							425,000.00	22,606.00	5,956.41	22,248.75	5,899.00	357.25	57.41
SPECIAL DISTRICTS:							450,000.00	23,935.76	6,306.79	23,557.50	6,246.00	378.26	60.79
Special District Tax	200,000.00		200,000.00		-	#DIV/0!	475,000.00	25,265.53	6,657.17	24,866.25	6,593.00	399.28	64.17
							500,000.00	26,595.29	7,007.55	26,175.00	6,940.00	420.29	67.55
OCAL PURPOSE TAX	5,165,224.40	1.402	5,104,839.84	1.388	0.014	0.97%	600,000.00	31914.34945	8409.055969	31,410.00	8,328.00	504.35	81.06
Municipal Library	185,065.09	0.050	167,903.34	0.045	0.005	11.59%	750,000.00	39,892.94	10,511.32	39,262.50	10,410.00	630.44	101.32
Municipal Open Space	-	-	-		-	#DIV/0!	1,000,000.00	53190.58241	14015.09328	52,350.00	13,880.00	840.58	135.09
Arts and Cultural	-	0	-			#DIV/0!	1,250,000.00	66488.22801	17518.8666	65,437.50	17,350.00	1,050.73	168.87
OTAL ALL LEVIES	19,803,244.04	5.319	19,446,228.04	5.235	0.08406	0.016057	1,500,000.00	79,785.87	21,022.64	78,525.00	20,820.00	1,260.87	202.64

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

		DNICIFAL BODG	YEAR 2023	YEAR 2022
Total General Appropriations for 2	2023 Municipal Bu	ıdget Statement		
1 Item 8(L) (Exclusive of Reserve for			8,109,689.28	xxxxxxxxxx
2 Local District School To-	Actual			5,420,165.00
Z LOCAL DISTRICT SCHOOL LAX	2 Local District School Tax Estimate			XXXXXXXXXX
3 Regional School District Tax	Actual		5,528,568.30	5,350,699.00
5 Regional Oction District 1dX	Estimate		5,457,712.98	XXXXXXXXXX
4 Regional High School Tax	Actual			
	Estimate			XXXXXXXXXX
5 County Tax	Actual			3,202,620.86
	Estimate		3,266,673.28	XXXXXXXXXXX
6 Special District Tax	Actual			200,000.00
	Estimate		200,000.00	XXXXXXXXXX
7 Municipal Open Space	Actual			
	Estimate			XXXXXXXXXX
8 Municipal Arts and Culture	Actual			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
<u> </u>	Estimate		22 - 2	XXXXXXXXXX
9 Total General Appropriations & Ot			22,562,643.84	
10 Less: Total Anticipated Revenues Municipal Budget (Item 5)	110M 2023 IN		0 574 000 00	
Municipal Budget (Item 5)	vort Local		3,571,332.80	
11 Cash Required from 2023 to Supp Municipal Budget and Other Taxe			18,991,311.04	
12 Amount of Item 11 divided by	95.90%	1	. 5,551,511.04	
•		an una di manata		
equals Amount to be Raised by Ta exceed the applicable percentage	•	_		
	SHOWIT DY ITEIT I	o, Oneet 22)	19,803,244.04	
Analysis of Item 12:				
Local School District Tax (Line 2	,	5,528,568.30		
Regional School District Tax (Lin		5,457,712.98		
Regional High School Tax (Line	4 Above)	-		
County Tax (Line 5 Above)		3,266,673.28		
Special District Tax (Line 6 Above	,	200,000.00		
Municipal Open Space Tax (Line	, and the second	-		
Municipal Arts and Culture Tax	(Line 8 Above)			
Tax in Local Municipal Budget		5,350,289.49		
Total Amount (Line 12)	noted Tarris (D.)	19,803,244.04		I
Appropriation: Reserve for Uncolle	24.5			
Statement, Item 8(M) (Item 12, I			811,933.01	
Computation of "Tax in Local Mun	-		0.400.000.00	
Item 1 - Total General Appropria		Toyes	8,109,689.28	
Item 13 - Appropriation: Reserve	e for Uncollected	ıaxes	811,933.01	
Subtotal	I Davis		8,921,622.29	
Less: Item 10 - Total Anticipated		get	3,571,332.80	
Amount to Be Raised by Taxation	in wunicipal Bud	y c ı	5,350,289.49	

Local Tax for Municipal Purpose	5,165,224.40
Addition to Local District School Tax	
Minimum Library Tax	185,065.09

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

Term Expires

MUNICIPALITY:	BOROUGH OF WASHINGTON	COUNTY: WARREN	_
Ethel Conry Mayor's Name	December 31, 2024 Term Expires	Governing Body Members Name	Term Expi
Mayor 5 Name	Term Expires		
		Louann Cox-Deputy Mayor	12/31/2024
Municipal Officials		Jerry Brown	12/31/2026
	4/18/2017 Date of Orig. Appt.	Edward France	12/31/2026
Laurie Courter Municipal Clerk	C-1201 Cert. No.	Cassandra Gorshkov	12/31/2026
Holly Dominguez Tax Collector	T-8406 Cert. No.	Sherry Music	12/31/2026
Natasha Turchan	N-0638		-
Chief Financial Officer	Cert. No.		_
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			

Fax #: 908-689-9485

2023 MUNICIPAL BUDGET

Municipal Budget of the	BOROUGH	of	WASHINGTON	, County of	WARREN	for the Fiscal Year 2	2023.
hereof is a true copy of the Budge 21 day of and that public advertisement will N.J.A.C. 5:30-4.4(d).	March	by resolution of the , 2023	Governing Body on the		Was	Clerk O Belvidere Ave Address hington, NJ 07882 Address 908-689-3600 Phone Number	
It is hereby certified that the a part is an exact copy of the original additions are correct, all statement revenues equals the total of approximately certified by me, this	nts contained herein are in prooppriations. 1 day ofN	Governing Body, tha	at all ticipated	a part is an exact co additions are correct revenues equals the	py of the original on file wat, all statements contained total of appropriations and J.J.S.A. 40A:4-1 et seq.	nboro-nj.org	ning Body, that all otal of anticipated
			DO NOT USE THESE S	PACES			
(Do.) It is hereby certified that the amounts to compared with the approved Budget pre condition to such approval have been m foregoing only. ST	eviously certified by me and any chan	ses has been ges required as a with respect to the					
Dated:, 2023	Ву:						

MUNICIPAL BUDGET NOTICE

Section 1.

Po it Possived, that the following				N	, County o		WARREN	for the Fiscal Year 2023
be it Resolved, that the following	statements of revenues a	and appropriations	s shall constitute the M	unicipal Budge	et for the year 20)23;		
Be it Further Resolved, that said	Budget be published in the	e	Express Tin	nes Warren Co	ounty Edition			
in the issue of March	, 2023							
The Governing Body of the	BOROUGH	of	WASHINGTON		does hereby ap	prove the fol	lowing as the Budo	get for the year 2023:
RECORDED VOTE (Insert Last Name)		Cox Gorshkov France Conry Music					Abstained	
	Ауе	s Brown		Nays			Absent	
Notice is hereby given that the Bu	udget and Tax Resolution	was approved by	v the	COUNCIL M	EMBERS	of the	ВО	ROUGH
WASHINGTON	, County	y ofW	/ARREN, on	March	21	, 2023.		
A Lleaving on the Dudget and Tay	Resolution will be held a	t			, on I	Иay	2 , ;	2023 at

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be o	mitted in adv	ertised budget)	xxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			3,077,955.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as ar	nended)}		5,031,734.28
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	29)		-
Total General Appropriations excluded from "CAPS" (Item O,	Sheet 29)		5,031,734.28
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.90%	Percent of Tax Collections	811,933.01
	_	Building Aid Allowance 2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2022 - \$	8,921,622.29
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	t 11) (i.e. Surplu	s, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,571,332.80
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget	(as follows)		xxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Ur	collected Tax	ces (Item 6(a), Sheet 11)	5,165,224.40
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			185,065.09

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General	Sewer	Solid Waste				
	Budget	Utility	Utility	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)	8,355,749.76	2,334,899.88	729,217.01	-	-	-	-
Reserved	328,964.48	404,951.99	58,267.66	-	-	-	-
Unexpended Balances Canceled	941.82	4,348.13	(22,484.67)	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,685,656.06	2,744,200.00	765,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	_	-

	BUDGET N	MESSAGE
CAP CALCULATION		CAP CALCULATION
Total General Appropriations for 2022 Cap Base Adjustment: Subtotal	8,605,220.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 3,023,983.70
Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt Total Public & Private Programs Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	168,403.00 3,362,667.00 180,000.00 1,115,242.00 28,680.00 800,000.00 5,654,992.00	Additions: New Construction (Assessor Certification) 2021 Cap Bank Utilized 89,669.48 Total Additions 100,684.65 Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% Additional Increase to COLA rate. Amount of Increase allowable. 1.0% 29,502.28
Amount on Which CAP is Applied 2.5% CAP Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,950,228.00 73,755.70 3,023,983.70	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 3,154,170.63 Total General Appropriations for Municipal Purposes (Sheet 19, H-1) Over or (Under) Appropriations Cap (76,215.63)

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 STA	ATEMENT - (Continued)	
		BUDGET	MESSAGE	
RECAP OF GROUP INS	URANCE APPROPRIATION			
Following is a recap of the Municipality's	Employee Group Insurance			
Estimated Group Insurance Costs - 202	3 \$	458,212.00		
Estimated Amounts to be Contributed by	y Employees:			
Contribution from all eligible emp	72,712.00			
		385,500.00		
Budgeted Group Insurance - Inside CAF		240,224.00		
Budgeted Group Insurance - Utilities		105,500.00		
Budgeted Group Insurance - Outside CATOTAL	<u></u>	39,776.00 385,500.00		
had and of many in the life Danielle	-			
Instead of receiving Health Benefits, have elected an opt-out for 2023. This	0 employees			
is budgeted separately.	opt out amount			
Health Benefits Waiver				
Salaries and Wages	\$	3,000.00		

E	EXPLANATORY STA	TEMENT - (Continued)		
	BUDGET	MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LA	W			
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.		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions	44,296.00 25,692.00 55,000.00	153,668.00 942.00
SUMMARY LEVY CAP CALCULATION LEVY CAP CALCULATION		ADJUSTED TAX LEVY Additions: New Ratables - Increase for new construction	793,600	,330,409.04
Prior Year Amount to be Raised by Taxation Less: Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies	5,104,839.84 28,680.00	Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied	1.388	11,015.17
Less: Prior Year Recycling Tax Less: Less:		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXA	ATION 5	,341,424.20
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase ADJUSTED TAX LEVY	5,076,159.84 101,523.20	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL I		(176 100 81)
Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,177,683.04 5,177,683.04	OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)		(176,199.81)

	EXPLANATORY STATE	MENT - (Continued)	
	BUDGET M	IESSAGE	
<u> </u>	505021 11		
"2010" LEVY CAP BANKS:			
2020			
Maximum Allowable Amount to be Raised by Taxation			
Amount to be Raised by Taxation for Municipal Purpose	72,440		
Available for Banking (CY 2023) Amount Used in CY 2023	72,440		
Balance to Expire	72,440		
balance to Expire	72,440		
2021			
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		
2022			
Maximum Allowable Amount to be Raised by Taxation	13,199,041		
Amount to be Raised by Taxation for Municipal Purpose	12,027,205		
Available for Banking (CY 2023 - CY 2025)	1,171,836		
Amount Used in CY 2023	4 474 000		
Balance to Carry Forward (CY 2024 - CY2025)	1,171,836		
2023			
Maximum Allowable Amount to be Raised by Taxation	5,341,424		
Amount to be Raised by Taxation for Municipal Purpose	5,165,224		
Available for Banking (CY 2024 - CY 2026)	176,200		
Total Levy CAP Bank	1,354,134		
iotal Loty One Built	1,007,107		

CURRENT FUND - ANTICIPATED REVENUES

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	620,000.00	600,000.00	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	600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,040.00
Other	08-104			
Fees and Permits	08-105	39,000.00	45,000.00	39,827.00
Fines and Costs:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	18,000.00	29,000.00	19,999.51
Other	08-109			
Interest and Costs on Taxes	08-112	68,000.00	91,000.00	68,794.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,000.00	2,500.00	2,750.86
Anticipated Utility Operating Surplus	08-114	800,000.00	800,000.00	800,000.00

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
			II.	

		Anticipated		Realized in
GENERAL REVENUES	FCOA 2		2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Chart Ab			4 1	

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	932,000.00	972,500.00	936,411.62

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 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	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	593,376.00

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Food		ХХХХХХХХХ	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160			
One stall have at Conneal Processes Anti-timete desittle Price Weitten				
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	7000000	, , , , , , , , , , , , , , , , , , ,	70000,7700,00	7,0,0,0,0,0,0,0,0,0
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

Sheet 6

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 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:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Shared Service-Oxford CFO	11-104	35,000.00	35,000.00	
Shared Service-Oxford Administrator	11-117		46,666.00	
Shared Service-Oxford Muncipal Clerk	11-118	35,000.00	35,000.00	
Shared Services-Animal Shelter	11-113	180,000.00	110,000.00	102,500.00

	Anticipated	Anticipated	
GENERAL REVENUES FCOA	2023	2022	Cash in 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	x xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx

	Anticipated	pated	Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 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	xxxxxxxxx	xxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	250,000.00	226,666.00	102,500.00
Chart 7h		,	-,	,

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

	Anticipated	Anticipated R	Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 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:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Aid	10-559		120,000.00	120,000.00
Recycling Tonnage Grant	10-569		6,654.00	6,654.00
Municipal Alliance	10-506	5,660.00	2,476.00	2,476.00
Clean Community	10-602		31,305.86	31,305.86
Shade Tree	10-599		20,000.00	20,000.00
EMAA	10-518		20,000.00	20,000.00
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		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 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):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				-
				-
				-
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				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	5,660.00	200,435.86	200,435.86

		Anticipated		Anticipated Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 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:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable TV Gross receipts	08-117	21,000.00	21,000.00	23,196.63
General Capital Fund Balance	08-228		9,320.21	
ARP Funding	08-240	142,750.00	389,614.81	389,614.81
Sale of Municipal Assets	08-241	23,292.00		
Open Space for ordinance 2022-05	08-242	648,200.00		

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	835,242.00	419,935.02	412,811.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	620,000.00	600,000.00	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	xxxxxxxxxx
Total Section A: Local Revenues	08-001	932,000.00	972,500.00	936,411.62
Total Section B: State Aid Without Offsetting Appropriations	09-001	628,430.80	593,376.00	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	250,000.00	226,666.00	102,500.00
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	5,660.00	200,435.86	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	412,811.44
Total Miscellaneous Revenues	13-099	2,651,332.80	2,412,912.88	2,245,534.92
4. Receipts from Delinquent Taxes	15-499	300,000.00	400,000.00	329,770.45
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,571,332.80	3,412,912.88	3,175,305.37
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,165,224.40	5,104,839.84	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxx
c) Minimum Library Tax	07-192	185,065.09	167,903.34	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,350,289.49	5,272,743.18	5,655,376.87
7. Total General Revenues	13-299	8,921,622.29	8,685,656.06	8,830,682.24

8. GENERAL APPROPRIATIONS				Approp	oriated		Expende	ed 2022
(A) Operations - within "CAPS"	FCOA	۱	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL COVERNMENT						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	111,200.00	99,500.00		99,500.00	92,377.15	7,122.85
Other Expenses	20-100	2	90,200.00	97,396.00		100,396.00	99,563.42	832.58
Mayor and Council						-		-
Salaries and Wages	20-110	1	30,400.00	22,550.00		22,550.00	19,175.47	3,374.53
Other Expenses	20-110	2	8,000.00	7,900.00		7,900.00	673.30	7,226.70
Municipal Clerk						-		-
Salaries and Wages	20-120	1	99,800.00	95,850.00		97,850.00	97,011.85	838.15
Other Expenses	20-120	2	15,250.00	15,150.00		20,150.00	16,174.06	3,975.94
Financial Administation						-		-
Salaries and Wages	20-130	1	109,000.00	143,000.00		143,000.00	139,022.03	3,977.97
Other Expesnes	20-130	2	16,700.00	16,500.00		17,500.00	17,456.22	43.78
Annual Audit	20-135	2	30,000.00	35,000.00		35,000.00		35,000.00
						-		-
						-		-
						-		-

8. GENERAL APPROPRIATIONS				Appro	oriated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	Δ	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration						-		-
Salaries and Wages	20-145	1	97,000.00	95,500.00		95,500.00	86,194.79	9,305.21
Other Expenses	20-145	2	20,550.00	24,900.00		24,900.00	16,249.25	8,650.75
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	51,000.00	50,000.00		50,000.00	34,318.24	15,681.76
Other Expenses	20-150	2	15,000.00	16,200.00		16,200.00	10,355.66	5,844.34
Legal Services						-		-
Other Expenses	20-155	2	85,000.00	80,000.00		85,000.00	82,189.99	2,810.01
Engineering Services						-		-
Other Expenses	20-165	2	10,000.00	20,000.00		10,000.00	420.00	9,580.00
		\vdash				-		-
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8. GENERAL APPROPRIATIONS				Approj	oriated		Expended 2022		
(A) Operations - within "CAPS" - (continued)	FCO	Δ.	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
LAND USE ADMINISTRATION						_		-	
Land Use Board						-		-	
Salaries and Wages	21-180	1	5,500.00	5,100.00		5,100.00	5,038.46	61.54	
Other Expenses	21-180	2	10,000.00	11,650.00		11,650.00	6,381.66	5,268.34	
PEOSHA						-		-	
Other Expenses	22-196	2	500.00	500.00		500.00		500.00	
INSURANCE						-		-	
Health Insurance Waiver	23-222	1	3,000.00	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	2,550.88	
Employee Group Health	23-220	2	240,224.00	210,000.00		226,000.00	213,503.13	12,496.87	
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8. GENERAL APPROPRIATIONS				Approp	oriated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	Δ.	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLCI SAFETY						-		-
Fire						-		-
Other Expenses						-		-
Miscellaneous Other Expenses	25-255	2	45,000.00	45,000.00		45,000.00	45,000.00	-
Fire Hydrants	31-460	2	73,000.00	73,000.00		73,000.00	69,113.46	3,886.54
First Aid Organization						-		-
Other Expenses	25-260	2	19,000.00	19,000.00		19,000.00	19,000.00	-
UNIFORM FIRE SAFETY ACT						-		-
FIRE AND SAFETY CODE ENFORCEMENT		+				-		-
Salaries and Wages	25-265					-		-
Other Expenses	25-265	2	500.00	500.00		500.00		500.00
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8. GENERAL APPROPRIATIONS				Approj	oriated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF EMERGENCY MANAGEMENT						-		-
Salaries and Wages	25-252	1	10,000.00	8,000.00		8,000.00	4,152.73	3,847.27
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	175.00	825.00
PUBLIC WORKS						-		-
Road Repair and Maintenance						-		-
Salaries and Wages-ARP Funding	26-290	1		389,614.81		389,614.81	389,614.81	<u>-</u>
Salaries and Wages	26-290	1	660,000.00	151,885.19		151,885.19	132,877.48	19,007.71
Other Expenses	26-290	2	141,600.00	116,600.00		116,600.00	112,023.57	4,576.43
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	1,909.24
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	15,872.23
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B. GENERAL APPROPRIATIONS				Approj	priated		Expend	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	Δ.	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
Animal Control						_		
Salaries and wages	27-340	1	1,000.00	1,100.00		1,100.00	1,000.00	100.00
Other Expenses	27-340	2	10,000.00	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		Ш				-		-
Other Expenses	28-370	2	75,000.00	75,000.00		75,000.00	75,000.00	-
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PUBLIC DEFENDER						-		-
Other Expenses	43-495	2	6,000.00	6,000.00		6,000.00	3,000.00	3,000.00
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(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	Reserved
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8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2022		
(A) Operations - within "CAPS" - (continued)	FCOA	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
(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	Reserved
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8. GENERAL APPROPRIATIONS				Approj	priated		Expended 2022		
(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	Reserved	
Uniform Construction Code - Appropriations	xxxxx	X	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
State Uniform Construction Code									
Construction Official									
Salaries and Wages	22-195	1	67,000.00	52,500.00		22,500.00	15,000.00	7,500.00	
Other Expenses	22-195	2	3,050.00	3,050.00		3,050.00		3,050.00	
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8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2022		
(A) Operations - within "CAPS" - (continued)	FCO/	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code - Appropriations	xxxxx	ΧX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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8. GENERAL APPROPRIATIONS				Approj	priated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	Х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
UTILITIES						-		-
Electricity	31-430	2	30,000.00	35,000.00		35,000.00	20,873.75	14,126.25
Natural Gas	31-446	2	15,000.00	15,000.00		15,000.00	13,180.30	1,819.70
Street Lights and traffic Lights	31-435	2	65,100.00	65,100.00		65,100.00	63,749.41	1,350.59
Telephone	31-440	2	35,000.00	33,000.00		33,000.00	32,885.24	114.76
Water	31-445	2	21,000.00	20,000.00		20,000.00	19,320.84	679.16
Gasoline and Diesel Fuel	31-447	2	36,225.00	35,000.00		35,000.00	24,399.11	10,600.89
Salary Adjustments	31-430	2				-		-
Municipal Service Reimbursements	30-429	2	20,000.00	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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8. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	۱	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	Х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Operations (Item 8(A)) within "CAPS"	34-199		2,774,104.00	2,644,834.18	-	2,634,834.18	2,383,926.21	250,907.97
B. Contingent	35-470	2			XXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,774,104.00	2,644,834.18	-	2,634,834.18	2,383,926.21	250,907.97
Detail:			xxxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Salaries & Wages	34-201	1	1,246,400.00	1,119,100.00	-	1,091,100.00	1,017,283.01	73,816.99
Other Expenses (Including Contingent)	34-201	2	1,527,704.00	1,525,734.18	-	1,543,734.18	1,366,643.20	177,090.98

8. GENERAL APPROPRIATIONS				Appro	oriated		Expende	ed 2022
	FCOA	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxx	Х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870				xxxxxxxxx	-		xxxxxxxxx
Deficit in Animal Control trust Fund	46-855	2		7,811.00	xxxxxxxxx	7,811.00	7,811.00	xxxxxxxxx
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O CENEDAL APPROPRIATIONS			ATTROTAL			Expended 2022	
8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ea 2022
	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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SENERAL APPROPRIATIONS			Appro		Expended 2022		
	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	185,351.00	179,083.00		179,083.00	179,083.00	-
Social Security System (O.A.S.I.)	36-472	110,000.00	110,000.00		110,000.00	89,053.92	20,946.0
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	6,500.00	6,500.00		6,500.00	6,500.00	-
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Defined Contribution Retirement Program (DCRP)	36-477	2,000.00	2,000.00		2,000.00	464.17	1,535.8
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	303,851.00	305,394.00	-	305,394.00	282,912.09	22,481.9
(F) Judgments	37-480				-		XXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,077,955.00	2,950,228.18	_	2,940,228.18	2,666,838.30	273,389.

. GENERAL APPROPRIATIONS				Appro	oriated		Expende	ed 2022
(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	Reserved
Maintenance of Free Public Library						-		-
Other Expenses	29-390	2	195,065.00	167,903.34		177,903.34	167,243.42	10,659.92
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COVID						-		-
Other Expenses	30-430	2	100.00	500.00		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			-		<u>-</u>
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Workers' Comp	23-215	2	2,545.00			-		-
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(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	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		264,267.00	168,403.34	-	178,403.34	167,243.42	11,159.92

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	XXXXX	X	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

8. GENERAL APPROPRIATIONS				Approj	oriated		Expende	ed 2022
(A) Operations - Excluded from "CAPS"	FCO	١	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	Х	xxxxxxxxx	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	2,248.00
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HEALTH AND WELFARE						-		
Animal Control						-		_
Other Expenses	42-113	2	180,000.00	110,000.00		110,000.00	107,500.00	2,500.00
Building and Grounds-Washington BOE	42-110	2	8,000.00	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	31,666.68
CFO-Oxford Township	42-104	1	35,000.00	35,000.00		35,000.00	35,000.00	-
Municipal Clerk-Oxford Township	42-120	1	35,000.00	35,000.00		35,000.00	35,000.00	-
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Interlocal Municipal Service Agreements	42-999		3,517,308.28		-	3,362,666.68	3,318,252.00	44,414.68

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCO	4	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	Ì							
Revenues (N.J.S.A. 40A:4-45.3h)	XXXXX	X	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Additional Appropriations Offset								
by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-			

CONNEILLI I OND - ALLINOI MATIONS										
8. GENERAL APPROPRIATIONS				Approp						
(A) Operations - Excluded from "CAPS"	FCOA	۱	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						

	Expend	ed 2022
Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
-	-	-
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	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	١.	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-

B. GENERAL APPROPRIATIONS				Appro	priated		Expended 2022		
(A) Operations - Excluded from "CAPS" (continued)	FCO/	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues (cont)	XXXXX	Х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
						-	-	-	
						-	-	-	
						-		-	
						-	-	_	
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						_	_		
						-	-		
Total Public and Private Programs Offset by Revenues	40-999		6,279.00	80,435.86	-	80,435.86	80,435.86	-	
Total Operations - Excluded from "CAPS"	34-305		3,787,854.28	3,611,505.88	-	3,621,505.88	3,565,931.28	55,574.60	
Detail:									
Salaries & Wages	34-305	1	70,000.00	116,666.68	-	116,666.68	85,000.00	31,666.68	
Other Expenses	34-305	2	3,717,235.28	3,494,839.20	-	3,504,839.20	3,480,931.28	23,907.92	

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
(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	Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	115,000.00	60,000.00	xxxxxxxxx	60,000.00	60,000.00	-
					-		-
					-		-
					-		-
					-		-
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for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved - -
		- - -		
		-		
		-		
				-
		-		
		-		-
(XXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
		-		
		-		
120,000.00		120,000.00	120,000.00	-
		-		-
		-		-
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		-		-
		-		-
		-		-
	120,000.00			

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2022		
(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	Reserved	
Payment of Bond Principal	45-920	250,000.00	935,000.00		935,000.00	935,000.00	xxxxxxxxx	
Payment of Bond Anticipation Notes and Capital Notes	45-925	90,000.00	88,705.00		88,705.00	88,705.00	xxxxxxxxx	
Interest on Bonds	45-930	26,000.00	46,170.00		46,170.00	46,164.75	xxxxxxxxx	
Interest on Notes	45-935	66,000.00	5,600.00		5,600.00	5,598.50	xxxxxxxxx	
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Loan repayment for Principal and Interest	45-940	20,000.00	39,767.00		39,767.00	38,831.93	xxxxxxxxx	
					-		xxxxxxxxx	
					-		xxxxxxxxx	
					-		xxxxxxxxx	
					-		xxxxxxxxx	
					-		xxxxxxxxx	
					-		xxxxxxxxx	
					-		xxxxxxxxx	
					-		xxxxxxxxx	
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					-		xxxxxxxxx	
					-		xxxxxxxxx	
					-		xxxxxxxxx	
					-		xxxxxxxxx	
					-		xxxxxxxxx	

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXX
						-		xxxxxxxxx
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		xxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		452,000.00	1,115,242.00	-	1,115,242.00	1,114,300.18	XXXXXXXXX

ENERAL APPROPRIATIONS			Approp	oriated		Expended 2022		
(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	Reserved	
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	
Emergency Authorizations	46-870			xxxxxxxxx	-		xxxxxxxx	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	28,680.00	28,680.00	xxxxxxxxx	28,680.00	28,680.00	XXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxx	_		XXXXXXXX	
Def Charges to Future Taxation ord 2020-05	46-892	648,200.00		xxxxxxxxx	-		xxxxxxxx	
				xxxxxxxxx	-		XXXXXXXX	
				xxxxxxxxx	-		XXXXXXX	
				xxxxxxxxx	-		XXXXXXX	
				xxxxxxxxx	-		XXXXXXXX	
				xxxxxxxxx	-		XXXXXXX	
				XXXXXXXXX	-		XXXXXXXX	
				XXXXXXXXX	-		XXXXXXX	
Total Deterred Charges - Municipal - Excluded from "CAPS"	46-999	676,880.00	28,680.00	xxxxxxxxx	28,680.00	28,680.00	xxxxxxx	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		xxxxxxx	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			xxxxxxxxx	-		XXXXXXXX	
				xxxxxxxxx			xxxxxxx	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx	-		XXXXXXXX	
				xxxxxxxxx			xxxxxxx	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	5,031,734.28	4,935,427.88	-	4,945,427.88	4,888,911.46	55,57	

GENERAL APPROPRIATIONS				Expende	ed 2022		
	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	48-920				-		xxxxxxxxx
Payment of Bond Anticipation Notes	48-925				-		xxxxxxxxx
Interest on Bonds	48-930				-		xxxxxxxxx
Interest on Notes	48-935				-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxx	-		XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		xxxxxxxxx
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,031,734.28	4,935,427.88	-	4,945,427.88	4,888,911.46	55,574.60
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	8,109,689.28	7,885,656.06	-	7,885,656.06	7,555,749.76	328,964.48
(M) Reserve for Uncollected Taxes	50-899	811,933.01	800,000.00	xxxxxxxxx	800,000.00	800,000.00	XXXXXXXXX
9. Total General Appropriations	34-499	8,921,622.29	8,685,656.06	-	8,685,656.06	8,355,749.76	328,964.48

Sheet 29

. GENERAL APPROPRIATIONS			Approj	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	3,077,955.00	2,950,228.18	-	2,940,228.18	2,666,838.30	273,389.88	
Municipal Purposes within "CAPS"	xxxxxx							
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Other Operations	34-300	264,267.00	168,403.34	-	178,403.34	167,243.42	11,159.92	
Uniform Construction Code	22-999	-	-	-	-	-	-	
Shared Service Agreements	42-999	3,517,308.28	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	6,279.00	80,435.86	-	80,435.86	80,435.86	-	
Total Operations Excluded from "CAPS"	34-305	3,787,854.28	3,611,505.88	-	3,621,505.88	3,565,931.28	55,574.60	
(C) Capital Improvements	44-999	115,000.00	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 Boar	46-885	-	-	xxxxxxxxx	-	-	xxxxxxxxx	
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxx	
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxx	-	-	xxxxxxxxx	
(M) Reserve for Uncollected Taxes	50-899	811,933.01	800,000.00	xxxxxxxxx	800,000.00	800,000.00	xxxxxxxx	
Total General Appropriations	34-499	8,921,622.29	8,685,656.06	-	8,685,656.06	8,355,749.76	328,964.48	

Sheet 30

DEDICATED SEWER UTILITY BUDGET

		Anticipated		Realized in	
DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2023	2022	Cash in 2022	
Operating Surplus Anticipated Operating Surplus Anticipated with Prior Written Consent of Director of Local Government	08-501	702,500.00	553,488.00	553,488.0	
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	553,488.0	
Rents	08-503	2,100,000.00	2,190,712.00	2,215,722.5	
Miscellaneous	08-505				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local					
Governement Services	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	
Deficit (General Budget)	08-549				
Total Sewer Utility Revenues	08-599	2,802,500.00	2,744,200.00	2,769,210.	

			Approp	oriated		Expend	ed 2022
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	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	200,000.00	185,000.00		185,000.00	144,371.08	40,628.92
Other Expenses	55-502	1,682,500.00	1,584,200.00		1,584,200.00	1,223,820.81	360,379.19
					-		-
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			Appro	priated		Expended 2022	
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	Reserved
Operating:	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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			Appro		Expended 2022		
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	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		1
Capital Improvements:	xxxxxx	xxxxxxxxx	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				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520				-		xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxx
Interest on Bonds	55-522				-		XXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXX
Infrastructue Trust Fund Loan	55-524		60,000.00		60,000.00	55,651.87	xxxxxxxxx
					-		XXXXXXXXX
					-		XXXXXXXXX

			Approj	oriated		Expended 2022		
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	Reserved	
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
DEFERRED CHARGES:	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Emergency Authorizations	55-530			XXXXXXXXX	-		xxxxxxxxx	
				XXXXXXXXX	-		xxxxxxxxx	
				xxxxxxxxx	-		XXXXXXXXX	
				XXXXXXXXX	-		xxxxxxxxx	
				XXXXXXXXXX	-		xxxxxxxxx	
STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxx	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	11,056.12	3,943.88	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-	
					-		-	
					-		-	
					-		-	
Judgements	55-531				-		xxxxxxxxx	
Deficit in Operations in Prior Years	55-532			XXXXXXXXX	-		xxxxxxxxx	
Surplus (General Budget)	55-545	800,000.00	800,000.00	xxxxxxxxx	800,000.00	800,000.00	xxxxxxxxx	
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,802,500.00	2,744,200.00	-	2,744,200.00	2,334,899.88	404,951.99	

DEDICATED SOLID WASTE UTILITY BUDGET

		Antici	pated	Realized in	
10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	2023	2022	Cash in 2022	
Operating Surplus Anticipated Operating Surplus Anticipated with Prior Written Consent of Director of Local Government	08-501	62,726.16			
Services	08-502				
Total Operating Surplus Anticipated	08-500	62,726.16	-	-	
Rents	08-503	700,000.00	645,000.00	704,698.43	
		-			
Miscellaneous	08-505				
Reserve for Debt Service		140,235.50	120,000.00	120,000.00	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local					
Governement Services	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Deficit (General Budget)	08-549				
Total Solid Waste Utility Revenues	08-599	902,961.66	765,000.00	824,698.43	

			Approj	oriated	-	Expended 2022	
11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	170,000.00	220,000.00		220,000.00	198,822.28	21,177.72
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	4,690.27
Solid Waste Tipping Fee	55-504	330,000.00	263,794.56		263,794.56	232,607.06	31,187.50
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			Appro	Expended 2022			
11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					-		-
					-		-
					-		-
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					-		-

			Appro	priated		Expended 2022	
11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		<u>-</u>
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			xxxxxxxxx	-		-
Capital Outlay	55-512				-		-
					-		1
					-		-
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment on Bond Principal	55-520				-		xxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	280,000.00	137,556.00		137,556.00	137,556.00	xxxxxxxx
Interest on Bonds	55-522				-		xxxxxxxx
Interest on Notes	55-523	48,600.00	6,641.00		6,641.00	6,641.00	XXXXXXXXX
					-		XXXXXXXXX
					-		XXXXXXXXX
		Chaot 6			-		XXXXXXXXX

		Appropriated					Expended 2022	
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	Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Emergency Authorizations	55-530			XXXXXXXXX	-		xxxxxxxxx	
Overexpenditures of Appropriation	55-550		36,200.98	XXXXXXXXX	36,200.98	36,200.98	xxxxxxxxx	
				xxxxxxxxx	-		XXXXXXXXX	
				XXXXXXXXX	-		XXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXX	
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	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	1,212.17	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-	
					-		-	
					-		-	
					-		-	
Judgements	55-531				-		xxxxxxxxx	
Deficit in Operations in Prior Years	55-532	4,861.66	35,004.46	XXXXXXXXX	35,004.46	35,004.46	XXXXXXXXX	
Surplus (General Budget)	55-545			xxxxxxxxx	-		xxxxxxxxx	
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	902,961.66	765,000.00	-	765,000.00	729,217.01	58,267.66	

DEDICATED ASSESSMENT BUDGET

	FCOA	Antici	Realized in	
14. DEDICATED REVENUES FROM		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

		Anticip	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	-	-	-
		Approp	riated	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

		Anticip	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	-	-	-
		Approp	riated	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 - Uniform Construction Code Act;
Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: recreation commission, POAA, forfeiture, national night out program
municipal public defender, K-9 Unit Donations, Uniform Fire Safety; storm recovery, affordable housing; recreation donations; developer's escrow, police donations, senior citizens recreation activities;
open space

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	3,188,471.82
Due from State of N.J.(c. 20, P.L. 1961)	1111000	8,677.23
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	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

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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,156,911.42	1,381,005.51
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXX	XXXXXXX
Current Taxes:*(Percentage Collected 2022: 97.69%, 2021: 97.87%)	2310200	19,034,824.77	18,305,760.58
Delinquent Taxes	2310300	329,770.45	495,712.21
Other Revenues and Additions to Income	2310400	2,980,194.00	2,549,945.99
Total Funds	2310500	23,501,700.64	22,732,424.29
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXX	XXXXXXX
Municipal Appropriations	2310600	7,884,714.24	7,698,657.11
School Taxes (Including Local and Regional)	2310700	10,770,864.00	10,262,029.00
County Taxes (Including Added Tax Amounts)	2310800	3,208,583.90	2,939,598.74
Special District Taxes	2310900	200,000.00	273,419.99
Other Expenditures and Deductions from Income	2311000	8,099.06	401,808.03
Total Expenditures and Tax Requirements	2311100	22,072,261.20	21,575,512.87
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	22,072,261.20	21,575,512.87
Surplus Balance, December 31	2311400	1,429,439.44	1,156,911.42

^{*}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

Sheet 39

2023 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds 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.

CAPITAL BUDGET

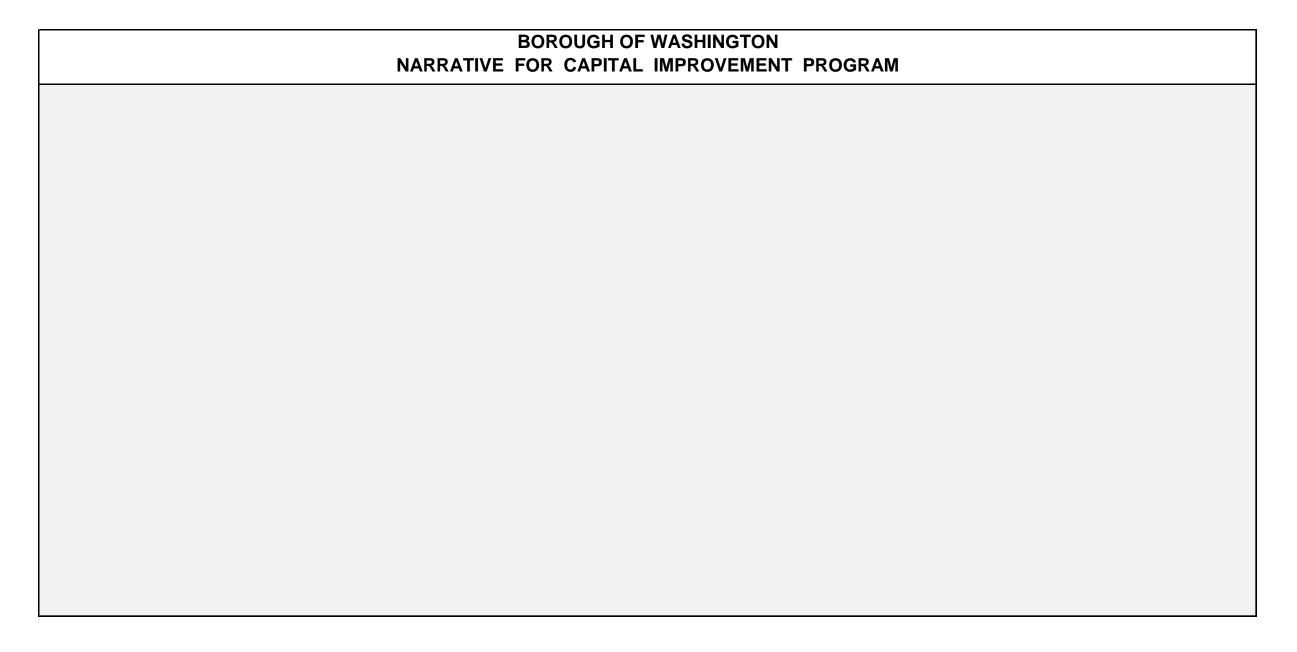
- A plan for all capital expenditures for the current fiscal year.

<u>CAPITAL BUDGET</u>	 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.



CAPITAL BUDGET (Current Year Action) 2023

Local Unit BOROUGH OF WASHINGTON

1	2	3	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANI	6 TO BE				
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST		5a 2023 Budget	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
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							200,000.00
		-							
		-							
		-							
		-							
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		_							
		_							
		-							
TOTAL - THIS PAGE	xxxxx	319,300.00	-	20,000.00	-	99,300.00	-	-	200,000.00

TOTAL - THIS PAGE

CAPITAL BUDGET (Current Year Action) 2023

						Local Unit	BOROL	JGH OF WASHII	NGTON
1 PROJECT TITLE	2 PROJECT NUMBER		4 AMOUNTS RESERVED IN PRIOR YEARS	PLANN 5a 2023 Budget Appropriations	NED FUNDING S 5b Capital Improvement Fund	5c Capital	5d Grants in Aid and Other Funds	5e	6 TO BE FUNDED IN FUTURE YEARS
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							

XXXXX

TOTAL - ALL PROJECTS

CAPITAL BUDGET (Current Year Action) 2023

						Local Unit	BOROL	JGH OF WASHI	NGTON
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANN 5a 2023 Budget Appropriations	NED FUNDING S 5b Capital Improvement Fund	5c Capital	CURRENT YEAR 5d Grants in Aid and Other Funds	5e	6 TO BE FUNDED IN FUTURE YEARS
		-	12/4(0	7.ppropriations		- Gai piac		714111011204	7 = 2 11 (0
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200,000.00

20,000.00

99,300.00

319,300.00

XXXXX

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

Local Unit

BOROUGH OF WASHINGTON

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Milling and Resurfacing	2023-01	99,300.00	12/31/2023	99,300.00					
Library Building Improvements	2023-02	10,000.00	12/31/2023	10,000.00					
HVAC improvements	2023-03	10,000.00	12/31/2023	10,000.00					
Road Improvements	2023-04	200,000.00	12/31/2028		100,000.00	100,000.00			
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TOTAL - THIS PAGE	xxxxx	319,300.00	xxxxxxxxx	119,300.00	100,000.00	100,000.00	-	-	-

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

Local Unit

BOROUGH OF WASHINGTON

1	2	3	FUNDING AMOUNTS PER BUDGET YEAR			FUNDING AMOUNTS PER BUDGET YEAR				
PROJECT TITLE	PROJECT NUMBER		Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028	
		-								
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXX	-	-	-	-	-	-	

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

Local Unit

BOROUGH OF WASHINGTON

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR						
PROJECT TITLE	PROJECT NUMBER	ESTIMATED	Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028	
		-								
		-								
		-								
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TOTAL - ALL PROJECTS	xxxxx	319,300.00	XXXXXXXXX	119,300.00	100,000.00	100,000.00	-	-	-	

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

Local Unit	BOROUGH OF WASHII

1	2	BUDGET APPROPRIATIONS		4	5	6		BONDS AND NOTES	
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	7c Assessment
Milling and Resurfacing	99,300.00			-	99,300.00				
Library Building Improvements	10,000.00	10,000.00		-					
HVAC improvements	10,000.00	10,000.00		-					
Road Improvements	200,000.00			-			200,000.00		
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
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	-			-					
TOTAL - THIS PAGE	319,300.00	20,000.00	-	-	99,300.00	-	200,000.00	-	-

Sheet 40d

GTON

7d School

C - 5

TOTAL - THIS PAGE

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

							Local Unit	BORO	UGH OF WASHIN	
1	2	BUDGET APP	BUDGET APPROPRIATIONS		5	6		BONDS AND NOTES		
Project Title	Estimated	3a	3b	Capital	Capital	Grants - in - Aid	7a	7b	7c	
	Total Costs	Current Year	Future Years	Improvement	Surplus	and Other	General	Self	Assessment	
		2023		Fund		Funds		Liquidating		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						

Sheet 40d1

GTON

7d School

C - 5

TOTAL - ALL PROJECTS

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

Local Unit **BOROUGH OF WASHIN BONDS AND NOTES BUDGET APPROPRIATIONS** 2 4 6 **Project Title Estimated** 7a 7b 7c Capital Capital Grants - in - Aid Self **Total Costs Current Year Future Years** Improvement Surplus and Other General Assessment 2023 Liquidating Fund Funds

Sheet 40d - Totals

99,300.00

200,000.00

319,300.00

20,000.00

GTON

7d School

C - 5

SECTION 2-UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved	d by the	COUNCIL MEMBERS	EMBERS of the BORG						
of	WASHINGTO	N ,County of	WARREN	WARREN that the budget he					
adopted and s	shall constitute an ap	opropriation for the purposes stated	d of the sums therein set forth as ap	ppropriations, and authorization of the	amount of	:			
(a) \$ (b) \$ (c) \$ (d) \$ (e) \$ (f) \$ (Insert last	J.S.A. 18A:9-2) to be raised by taxation of the y taxation for local school purposes in faction to the County Board of Taxation fations. Ition Trust Fund Levy Abstained	n and,	:						
1. General F	Revenues olus Anticipated	SUMN	IARY OF REVENUES		08-100	\$	620,000.00		
	cellaneous Revenues	Anticipated			13-099	\$	2,651,332.80		
	eipts from Delinquent				15-499	\$	300,000.00		
		Y TAXATION FOR MUNICIPAL PUI			07-190	\$	5,165,224.40		
		Y TAXATION FOR <u>SCHOOLS IN T</u>	YPE I SCHOOL DISTRICTS ONLY:						
	n 6, Sheet 42 n 6(b), Sheet 11 (N.J.	C A 40A:4 14)		07-195 \$ 07-191 \$					
nem			OR SCHOOLS IN TYPE I SCHOOL			\$	_		
4. To Be Ado				IN TYPE II SCHOOL DISTRICTS ONLY:		Ψ			
	6(b), Sheet 11 (N.J.			<u></u>	07-191				
		AXATION MINIMUM LIBRARY TAX			07-192	\$	185,065.09		
Total Rev	venues .				13-299	\$	8,921,622.29		
			Observ 44						

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX						
Within "CAPS"	xxxxxx	xxxxxxxxxxx						
(a & b) Operations Including Contingent	34-201	\$ 2,774,104.00						
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 303,851.00						
(g) Cash Deficit	46-885	\$ -						
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx						
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,787,854.28						
(c) Capital Improvements	44-999	\$ 115,000.00						
(d) Municipal Debt Service	45-999	\$ 452,000.00						
(e) Deferred Charges - Municipal	46-999	\$ 676,880.00						
(f) Judgments	37-480	\$ -						
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -						
(g) Cash Deficit	46-885	\$ -						
(k) For Local District School Purposes	29-410	\$ -						
(m) Reserve for Uncollected Taxes	50-899	\$ 811,933.01						
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195							
Total Appropriations	34-499	\$ 8,921,622.29						
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 day of, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.								
Certified by me this day of, 2023,, Signature		, Clerk						

BOROUGH OF WASHINGTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Appropriated		Expended 2022	
DEDICATED REVENUES	FCOA	Antici	pated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2023	2022	Cash in 2022			for 2023	for 2022	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190				Recreation and Conservation:		XXXXXXXXX	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	XXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxx	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				-
	Summar	y of Program			Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Imple	mented:				Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
·			(L	Date)						
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxxxxx
		•			Payment of Bond Anticipation					
Total Tax Collected to date:		\$			Notes and Capital Notes	54-925-2				XXXXXXXXX
Total Expended to date: Total Acreage Preserved to	date:	\$			Interest on Bonds	54-930-2				xxxxxxxxx
Recreation land preserved in 2022:		(A	cres)	sissi sii Banas	31 333 2					
				Interest on Notes	54-935-2				xxxxxxxxx	
			(A	cres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2022	:					54.400				
			(A	cres)	Total Trust Fund Appropriations: Sheet 43	54-499	-	-	-	-

BOROUGH OF WASHINGTON

ARTS AND CULTURE TRUST FUND

							Appro	oriated	Expended 2022	
DEDICATED REVENUES	FCOA	Antic	ipated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2023	2022	Cash in 2022			for 2023	for 2022	Charged	Reserved
Amount to be Raised										
By Taxation	56-190				xxxxxxxxxxxxxxxx	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
										-
										-
										-
December 5 and 1	50.404									-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
	Summar	y of Program	•							-
Year Referendum Passed/Imple		-								-
			(E	Date)						
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								_
Total Expended to date:		\$								
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-		-	-
<u> </u>					Total Trust Fund Appropriations: Sheet 44	56-499	-	-	-	-

Sheet 44

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

Contracting Unit: BOR	OUGH OF WASHINGTON	Year Er	nding:	December 31, 20	22
The following is a complete list of all change please consult N.J.A.C. 5:30-11.1 et seq. Please id			by more tha	in 20 percent. For re	gulatory details
For each change order listed above, submit	with introduced budget a copy of the go	verning body resolution authorizing	the change	order and an Affidav	it of Publication for
the newspaper notice required by <u>N.J.A.C.</u> 5:30-11.9 If you have not had a change order exceeding	9(d). (Affidavit must include a copy of the	ne newspaper notice.)		and certify below.	
3/22/2023 Date			washintonlk of the Go	boro-nj.org overning Body	