

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WASHINGTON COUNTY: WARREN

<u>Robert Klingel</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
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Municipal Officials	
<u>Ann Kilduff</u> Municipal Clerk	{ <u>7/1/2018</u> Date of Orig. Appt. <u>C1789</u> Cert. No.
<u>Evan B. Howell</u> Tax Collector	<u>T-1061</u> Cert. No.
<u>Eileen Parks</u> Chief Financial Officer	<u>N-1759</u> Cert. No.
<u>John J. Mooney</u> Registered Municipal Accountant	<u>560</u> Lic. No.
<u>Michael Lavery</u> Municipal Attorney	
_____ _____	

Governing Body Members	
Name	Term Expires
<u>Mark Rossi</u>	<u>12/31/2025</u>
<u>Michael J. Kovacs</u>	<u>12/31/2023</u>
<u>Ralph Fiore</u>	<u>12/31/2024</u>
<u>George J. Willan</u>	<u>12/31/2024</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Official Mailing Address of Municipality

Township of Washington
211 Route 31 North
Washington, NJ 07882

Fax #: (908) 689-9234

**2023
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of WASHINGTON, County of WARREN for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 15 day of March, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 15 day of March, 2023

twpclerk@washington-twp-warren.org
Clerk
211 Route 31 North
Address
Washington, NJ 07882
Address
(908) 689-7200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 15 day of March, 2023
jmooney@nisivoccia.com 200 Valley Road Suite 300
Registered Municipal Accountant Address
Mount Arlington, New Jersey 07856 973-298-8500
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 15 day of March, 2023
cfo@washington-twp-warren.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2023 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WASHINGTON, County of WARREN for the Fiscal Year 2023

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

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

in the issue of April 6, 2023

The Governing Body of the TOWNSHIP of WASHINGTON does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE
(Insert Last Name)

Ayes

Klingel
Willan
Kovacs
Rossi
Fiore

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WASHINGTON, County of WARREN, on March 15, 2023.

A Hearing on the Budget and Tax Resolution will be held at Township of Washington, on April 19, 2023 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			5,914,419.40
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			5,427,493.81
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			5,427,493.81
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.15%	Percent of Tax Collections	766,722.51
		Building Aid Allowance 2023 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2022 - \$ _____	12,108,635.72
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			6,772,276.55
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			5,336,359.17
(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	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,005,323.96	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	292,015.11						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,297,339.07	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,765,127.76	-	-	-	-	-	-
Reserved	532,081.08	-	-	-	-	-	-
Unexpended Balances Canceled	130.23	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,297,339.07	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	12,005,324.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,853,794.48
Subtotal	<u>12,005,324.00</u>		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	7,580.41
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement	3,889,609.00	2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	190,000.00		
Total Debt Service	1,036,778.00		
Transferred to Board of Education			
Type I School Debt		Total Additions	<u>7,580.41</u>
Total Public & Private Programs	416,763.00		
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>5,861,374.88</u>
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	759,155.00	Amount of Increase allowable. 1.0%	<u>57,110.19</u>
Total Exceptions	<u>6,294,305.00</u>		
Amount on Which CAP is Applied	5,711,019.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>5,918,485.07</u>
2.5% CAP	<u>142,775.48</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>5,914,419.40</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,853,794.48	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(4,065.67)</u>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 474,700.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 103,700.00

371,000.00

Budgeted Group Insurance - Inside CAP 364,000.00

Budgeted Group Insurance - Utilities 7,000.00

Budgeted Group Insurance - Outside CAP 371,000.00

TOTAL 371,000.00

Instead of receiving Health Benefits, 17 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 60,000.00

EXPLANATORY STATEMENT - (Continued)

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	5,230,719.04
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,230,719.04</u>
Plus 2% CAP Increase	<u>104,614.38</u>
ADJUSTED TAX LEVY	<u>5,335,333.42</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,335,333.42</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,335,333.42
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	14,000.00
Allowable Pension Obligations Increases	90,765.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	65,750.00
Allowable Debt Service and Capital Leases Inc.	27,591.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>198,106.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	130.00
ADJUSTED TAX LEVY	<u>5,533,309.42</u>
Additions:	
New Ratables - Increase for new construction	992,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.764</u>
New Ratable Adjustment to Levy	7,580.41
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>5,540,889.83</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>5,336,359.17</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(204,530.66)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020	
Maximum Allowable Amount to be Raised by Taxation	5,010,577
Amount to be Raised by Taxation for Municipal Purpose	<u>5,010,577</u>
Available for Banking (CY 2023)	-
Amount Used in CY 2023	<u>-</u>
Balance to Expire	<u>-</u>
2021	
Maximum Allowable Amount to be Raised by Taxation	5,199,144
Amount to be Raised by Taxation for Municipal Purpose	<u>5,125,204</u>
Available for Banking (CY 2023 - CY 2024)	73,940
Amount Used in CY 2023	<u>-</u>
Balance to Carry Forward (CY 2024)	<u>73,940</u>
2022	
Maximum Allowable Amount to be Raised by Taxation	5,288,645
Amount to be Raised by Taxation for Municipal Purpose	<u>5,230,719</u>
Available for Banking (CY 2023 - CY 2025)	57,926
Amount Used in CY 2023	<u>-</u>
Balance to Carry Forward (CY 2024 - CY2025)	<u>57,926</u>
2023	
Maximum Allowable Amount to be Raised by Taxation	5,540,890
Amount to be Raised by Taxation for Municipal Purpose	<u>5,336,359</u>
Available for Banking (CY 2024 - CY 2026)	204,531
Total Levy CAP Bank	<u>336,397</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	785,000.00	738,000.00	738,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	785,000.00	738,000.00	738,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	4,000.00	4,000.00	4,410.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	30,000.00	35,000.00	30,623.76
Other	08-109			
Interest and Costs on Taxes	08-112	140,000.00	140,000.00	164,634.91
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Payments in Lieu of Taxes (PILOT)	08-210	345,000.00	200,000.00	426,604.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	519,000.00	379,000.00	626,273.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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
Body Armor Replacement Fund	10-505	1,950.37	1,480.45	1,480.45
Municipal Alliance	10-506	10,000.00	10,000.00	10,000.00
Drunk Driving Enforcement Fund	10-510			-
K-9 Donations Grant	10-519	140.00	1,311.00	1,311.00
LEAD Grant	10-520			-
National Night Out Grant	10-554	1,200.00	3,400.00	3,400.00
Recycling Tonnage Grant	10-569	7,116.11	11,151.75	11,151.75
Reserve for Municipal Alliance Grant	10-506		1,434.00	1,434.00
Body Camera Grant	10-877			-
New Jersey Department of Transportation Grant- Cemetary Road Phase IV	10-878			-
Clean Communities Grant	10-602		16,929.55	16,929.55
American Rescue Plan - Well Closure	10-857		92,485.00	92,485.00
American Rescue Plan - Police Equipment	10-857		23,125.11	23,125.11
American Rescue Plan	10-857	61,624.61	487,724.61	487,724.61
Port Colden BOE Reimbursement Grant	10-877		52,986.25	52,986.25
Reserve for K-9 Police Grant	10-519		2,970.00	2,970.00
DARE Grant	10-506		1,780.50	1,780.50
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	82,031.09	706,778.22	706,778.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	166,321.00	212,960.00	188,483.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	785,000.00	738,000.00	738,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	519,000.00	379,000.00	626,273.29
Total Section B: State Aid Without Offsetting Appropriations	09-001	572,190.74	540,273.00	540,273.00
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	4,062,733.72	3,889,608.81	3,890,676.07
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	82,031.09	706,778.22	706,778.22
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	166,321.00	212,960.00	188,483.58
Total Miscellaneous Revenues	13-099	5,402,276.55	5,728,620.03	5,952,484.16
4. Receipts from Delinquent Taxes	15-499	585,000.00	600,000.00	650,768.18
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,772,276.55	7,066,620.03	7,341,252.34
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,336,359.17	5,230,719.04	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,336,359.17	5,230,719.04	5,366,021.34
7. Total General Revenues	13-299	12,108,635.72	12,297,339.07	12,707,273.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Mayor and Council:						-		-
Salaries & Wages	20-110	1	18,500.00	18,500.00		18,500.00	18,500.00	-
Other Expenses	20-110	2	100.00	100.00		100.00	100.00	-
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	291,500.00	276,100.00		276,100.00	268,256.62	7,843.38
Telephone	20-120	2		100.00		100.00		100.00
Codification	20-120	2	5,140.00	6,390.00		6,390.00	5,591.55	798.45
Miscellaneous	20-120	2	72,000.00	67,000.00		67,000.00	54,504.97	12,495.03
Financial Administration (Treasury):						-		-
Salaries & Wages	20-130	1	138,200.00	129,000.00		129,000.00	128,773.68	226.32
Other Expenses	20-130	2	17,500.00	17,500.00		17,500.00	8,764.63	8,735.37
Audit Services	20-135	2	45,000.00	45,000.00		45,000.00	43,552.75	1,447.25
Revenue Administration (Tax Collection):						-		-
Salaries & Wages	20-145	1	79,200.00	70,850.00		70,850.00	69,118.80	1,731.20
Other Expenses	20-145	2	8,000.00	8,000.00		8,000.00	7,447.64	552.36
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	44,000.00	41,700.00		41,700.00	41,575.20	124.80
Other Expenses	20-150	2	40,000.00	40,000.00		40,000.00	30,242.78	9,757.22
Legal Services:						-		-
Other Expenses	20-155	2	80,000.00	80,000.00		80,000.00	67,860.46	12,139.54
Engineering Services and Costs:						-		-
Salaries & Wages	20-165	1	60,700.00	59,000.00		59,000.00	58,995.28	4.72
Other Expenses	20-165	2	19,401.00	18,350.00		18,350.00	13,356.44	4,993.56
Well Monitoring	20-165	2		1.00		1.00		1.00
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	26,800.00	24,500.00		24,500.00	24,445.92	54.08
Other Expenses - Miscellaneous	21-180	2	3,000.00	3,000.00		3,000.00	2,071.77	928.23
Other Expenses - Professional	21-180	2	7,000.00	7,000.00		7,000.00	5,643.50	1,356.50
Zoning Officer:						-		-
Salaries & Wages	21-185	1	50,000.00	18,000.00		18,000.00	17,874.52	125.48
Other Expenses	21-185	2	2,500.00	500.00		500.00		500.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
General Liability	23-210	2	240,000.00	220,000.00		220,000.00	181,234.04	38,765.96
Employee Group Health	23-220	2	364,000.00	350,000.00		350,000.00	294,354.55	55,645.45
Health Benefit Waiver	23-222	1	60,000.00	60,000.00		60,000.00	48,385.02	11,614.98
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries & Wages	25-240	1	1,708,708.15	1,675,097.53		1,675,097.53	1,527,529.77	147,567.76
Other Expenses	25-240	2	203,283.50	199,600.00		199,600.00	198,053.17	1,546.83
Emergency Management Services:						-		-
Salaries & Wages	25-252	1	11,510.00	11,510.00		11,510.00	11,500.08	9.92
Other Expenses	25-261	2	5,000.00	5,000.00		5,000.00	4,464.08	535.92
Aid to Volunteer Ambulance Companies	25-260	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Aid to Fire Department	25-265	2	1.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	752,500.00	711,400.00		711,400.00	694,042.83	17,357.17
Other Expenses	26-290	2	145,000.00	149,000.00		149,000.00	121,669.60	27,330.40
Snow Removal	26-290	2	55,000.00	65,000.00		65,000.00	52,256.97	12,743.03
Solid Waste Collection:						-		-
Salaries & Wages	26-305	1	2,000.00	2,000.00		2,000.00	2,000.00	-
Other Expenses	26-305	2	1,000.00	1,000.00		1,000.00	254.00	746.00
Public Building and Grounds:						-		-
Salaries & Wages	26-310	1	50,350.00	48,500.00		48,500.00	47,327.76	1,172.24
Other Expenses	26-310	2	73,700.00	73,700.00		73,700.00	67,145.16	6,554.84
Community Services Act (Condominium Community Costs):						-		-
Other Expenses	26-325	2	6,300.00	6,300.00		6,300.00	5,079.00	1,221.00
						-		-
HEALTH AND WELFARE:						-		-
Environmental Board:						-		-
Other Expenses	27-335	2	400.00	375.00		375.00	375.00	-
Senior Citizen Services and Programs:						-		-
Other Expenses - Senior Citizens Contributions	27-365	2	1,000.00	1,000.00		1,000.00	1,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	230,847.00	223,041.00		223,041.00	211,263.65	11,777.35
Social Security System (O.A.S.I.)	36-472	255,000.00	255,000.00		255,000.00	203,400.57	51,599.43
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	432,178.00	417,563.59		417,563.59	417,549.20	14.39
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	1,000.00	1,000.00		1,000.00	568.75	431.25
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	923,125.75	897,945.69	-	897,945.69	834,123.27	63,822.42
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,914,419.40	5,711,019.22	-	5,711,019.22	5,221,190.38	489,828.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	4,062,733.72	3,889,608.81	-	3,889,608.81	3,857,464.13	32,144.68

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Clean Communities	41-602	2		16,929.55		16,929.55	16,929.55	-
Municipal Alliance - Local Share	41-506	2	2,000.00	2,000.00		2,000.00	2,000.00	-
New Jersey Department of Transportation Grant						-	-	-
Cemetery Hill Road Phase IV	41-878	2				-	-	-
Municipal Alliance	41-506	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Body Armor Replacement Grant	41-505	2	1,950.37	1,480.45		1,480.45	1,480.45	-
National Night Out Grant	41-554	2	1,200.00	3,400.00		3,400.00	3,400.00	-
LEAD Grant	41-520	2				-	-	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
K-9 Donations Grant	41-519	2	140.00	1,311.00		1,311.00	1,311.00	-
Reserve for K-9 Donations Grant	41-519	2		2,970.00		2,970.00	2,970.00	-
Body Cameras Grant	41-619	2				-	-	-
Reserve for Municipal Alliance Grant	41-506	2		1,434.00		1,434.00	1,434.00	-
Recycling Tonnage Grant	41-569	2	7,116.11	11,151.75		11,151.75	11,151.75	-
American Rescue Plan - Police Equipment	41-857	2		23,125.11		23,125.11	23,125.11	-
American Rescue Plan - Well Closure	41-857	2		92,485.00		92,485.00	92,485.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		255,750.00	190,000.00	-	190,000.00	179,892.44	10,107.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	5,427,493.81	5,827,165.03	-	5,827,165.03	5,784,782.56	42,252.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J)) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,427,493.81	5,827,165.03	-	5,827,165.03	5,784,782.56	42,252.24
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	11,341,913.21	11,538,184.25	-	11,538,184.25	11,005,972.94	532,081.08
(M) Reserve for Uncollected Taxes	50-899	766,722.51	759,154.82	XXXXXXXXXX	759,154.82	759,154.82	XXXXXXXXXX
9. Total General Appropriations	34-499	12,108,635.72	12,297,339.07	-	12,297,339.07	11,765,127.76	532,081.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	5,914,419.40	5,711,019.22	-	5,711,019.22	5,221,190.38	489,828.84
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	76,129.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	4,062,733.72	3,889,608.81	-	3,889,608.81	3,857,464.13	32,144.68
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	84,031.09	708,778.22	-	708,778.22	708,778.22	-
Total Operations Excluded from "CAPS"	34-305	4,222,893.81	4,598,387.03	-	4,598,387.03	4,566,242.35	32,144.68
(C) Capital Improvements	44-999	255,750.00	190,000.00	-	190,000.00	179,892.44	10,107.56
(D) Municipal Debt Service	45-999	948,850.00	1,038,778.00	-	1,038,778.00	1,038,647.77	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	766,722.51	759,154.82	XXXXXXXXXX	759,154.82	759,154.82	XXXXXXXXXX
Total General Appropriations	34-499	12,108,635.72	12,297,339.07	-	12,297,339.07	11,765,127.76	532,081.08

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
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: _____
 Board of Recreation Commission; K9 Unit Donations; Municipal Public Defender; Affordable Housing Trust; Animal Control Fund; Parking Offenses Adjudication Act; _____
 Storm Recovery Trust Fund; Anti-Drug & Violence Committee Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; Disposal of Forfeited Property _____
 Developers Escrow; UCC Code Enforcement; Outside Employment of Off Duty Municipal Police Officer _____

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	3,615,995.48
Due from State of N.J.(c. 20, P.L. 1961)	1111000	10,558.98
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	588,016.35
Tax Title Lien Receivable	1110400	634,660.54
Property Acquired by Tax Title Lien Liquidation	1110500	953,700.00
Other Receivables	1110600	13,429.87
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	5,816,361.22

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,087,607.14
Reserves for Receivables	2110200	2,189,806.76
Surplus	2110300	1,538,947.32
Total Liabilities, Reserves and Surplus	XXXXXX	5,816,361.22

School Tax Levy Unpaid	2220170	7,885,347.64
Less: School Tax Deferred	2220200	7,271,773.50
*Balance Included in Above "Cash Liabilities"	2220300	613,574.14

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,408,075.42	660,878.97
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 97.38%, 2021: 97.33%)	2310200	25,752,184.08	25,174,376.52
Delinquent Taxes	2310300	650,768.18	718,765.55
Other Revenues and Additions to Income	2310400	6,411,291.22	6,233,678.71
Total Funds	2310500	34,222,318.90	32,787,699.75
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	11,538,054.02	10,654,416.90
School Taxes (Including Local and Regional)	2310700	15,118,335.00	14,908,178.00
County Taxes (Including Added Tax Amounts)	2310800	5,307,557.94	5,104,525.74
Special District Taxes	2310900	582,151.00	570,277.00
Other Expenditures and Deductions from Income	2311000	137,273.62	142,226.69
Total Expenditures and Tax Requirements	2311100	32,683,371.58	31,379,624.33
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	32,683,371.58	31,379,624.33
Surplus Balance, December 31	2311400	1,538,947.32	1,408,075.42

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,538,947.32
Current Surplus Anticipated in 2023 Budget	2311600	785,000.00
Surplus Balance Remaining	2311700	753,947.32

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

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.
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:

- 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.

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

The Mayor and Township Committee, in presenting this Capital Improvement program, is desirous of informing the residents and taxpayers of the Township of its projected needs for the next three years. Serious consideration and deliberation was given prior to the insertion listed therein. The Capital Improvement Program is flexible in that it may be amended at anytime to increase or decrease amounts and add or delete items by resolution of the governing body.

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2023	5b 2024	5c 2025	5d	5e	5f	
		-								
Improvements to Various Roads	1	150,000.00	1 Year	150,000.00						
Purchase of Lawn Mower and Bagger	2	15,750.00	1 Year	15,750.00						
Municipal Property Improvement Reserve	3	25,000.00	1 Year	25,000.00						
DPW Equipment Reserve	4	25,000.00	1 Year	25,000.00						
		-								
		-								
		-								
		-								
		-								
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TOTAL - THIS PAGE	XXXXX	215,750.00	XXXXXXXXXX	215,750.00	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF WASHINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Improvements to Various Roads	150,000.00	150,000.00		-						
Purchase of Lawn Mower and Bagger	15,750.00	15,750.00		-						
Municipal Property Improvement Reserve	25,000.00	25,000.00		-						
DPW Equipment Reserve	25,000.00	25,000.00		-						
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TOTAL - THIS PAGE	215,750.00	215,750.00	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

	XXXXXX	XXXXXXXXXXXXXX
5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,991,293.65
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 923,125.75
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,222,893.81
(c) Capital Improvements	44-999	\$ 255,750.00
(d) Municipal Debt Service	45-999	\$ 948,850.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 766,722.51
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,108,635.72

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 19th day of April, 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 17th day of May, 2023, [Signature], Clerk

TOWNSHIP OF WASHINGTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	137,185.05	136,823.26	137,273.62	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2	12,000.00			-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	137,185.05	136,823.26	137,273.62	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			1998 <i>(Date)</i>		Payment of Bond Principal	54-920-2		101,299.00	101,299.00	xxxxxxxxxx	
Rate Assessed:		\$	0.0200		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	30,000.00			xxxxxxxxxx	
Total Tax Collected to date:		\$	2,710,526.88		Interest on Bonds	54-930-2		33,701.00	33,701.00	xxxxxxxxxx	
Total Expended to date:		\$	2,559,958.47		Interest on Notes	54-935-2	5,571.00			xxxxxxxxxx	
Total Acreage Preserved to date:			488.880 <i>(Acres)</i>		Reserve for Future Use	54-950-2	89,614.05	1,823.26	1,823.26	-	
Recreation land preserved in 2022:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	137,185.05	136,823.26	136,823.26	-	
Farmland preserved in 2022:			<i>(Acres)</i>								

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

Contracting Unit: TOWNSHIP OF WASHINGTON

Year Ending: December 31, 2022

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

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

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

15-Mar-23
Date

twpclerk@washington-twp-warren.org
Clerk of the Governing Body