2023
MUNICIPAL BUDGET

Municipal Budget of the Township of Washington Township, 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 15th 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 17th day of March, 2023

DocuSigned by: Ann Kilduff
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 15th day of March, 2023

DocuSigned by: John J. Mooney
Registered Municipal Accountant

200 Valley Road Suite 300
Address

Mount Arlington, NJ 07856
Address

973-298-8500
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 15th day of March, 2023

DocuSigned by: Eileen Parks
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: ______________, **By:** ______________________

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

Contracting Unit: Washington Township

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.

03/17/2023
Date

DocuSigned by:
Ann Kilduff
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.**

f) 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.

h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

i) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

m) 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:	Municipal Budget Version 2023.1 Responses and Data		
Name and County of Municipality	Washington Township, Warren County		
Full Name of Municipality	TOWNSHIP OF WASHINGTON		
County of Municipality	WARREN		
Name of Municipality	WASHINGTON		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	Township of Washington		
Address	211 Route 31 North		
Address	Washington, NJ 07882		
Phone	(908) 689-7200		
Fax	(908) 689-9234		
			Cert #
Clerk	Ann Kilduff		C1789
Tax Collector	Evan B. Howell		T-1061
Chief Financial Officer	Eileen Parks		N-1759
Registered Municipal Accountant	John J. Mooney		560
Municipal Attorney	Michael Lavery		
Newspaper	Warren County NJ Edition - Express Times		
	Day	Month	
Date of Introduction	15	March	
Date of Advertisement	6	April	
Date of Public Hearing	19	April	
Time of Public Hearing	6:30		
Net Valuation Taxable Current		685,925,256	
Net Valuation Taxable Prior		684,116,276	
		1,808,980	
Budget Year	**2023**	**Budget Year Type:**	**Calendar Year**
Municipal Code	2122		

How many utilities does municipality have?	0
Utility #	**Utility Type**
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Impr	
# of Years	
Beginning Year	
Ending Year	

Date of Original Appt.
7/1/2018

Calendar or State Fiscal

rovement Program
3
2023
2025

2023 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2023	Anticipated 2022
1. Surplus	785,000.00	738,000.00
2. Total Miscellaneous Revenues	5,402,276.55	5,728,620.03
3. Receipts from Delinquent Taxes	585,000.00	600,000.00
4. a) Local Tax for Municipal Purposes	5,336,359.17	5,230,719.04
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,336,359.17	5,230,719.04
Total General Revenues	12,108,635.72	12,297,339.07

Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses:	Salaries & Wages	3,450,968.15	3,303,157.53
	Other Expenses	5,763,219.31	6,108,303.03
2. Deferred Charges & Other Appropriations		923,125.75	897,945.69
3. Capital Improvements		255,750.00	190,000.00
4. Debt Service (Include for School Purposes)		948,850.00	1,038,778.00
5. Reserve for Uncollected Taxes		766,722.51	759,154.82
Total General Appropriations		12,108,635.72	12,297,339.07
Total Number of Employees		54	53

Balance of Outstanding Debt	General
Interest	265,850.00
Principal	683,000.00
Outstanding Balance	7,813,800.00

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 PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at the Municipal Building, 211 Route 31 North New Jersey, Monday - Friday during the hours of 9:00 AM to 4:00 PM .

TOWNSHIP OF WASHINGTON
SUMMARY OF 2023 BUDGET

					Future Budget Projections				
Total Budget		12,108,635.72	100.0%		2024	2025	2026	2027	2028
Employee Costs:									
Salaries & Wages									
Sheet 17	3,450,968.15			***102.00%***	3,519,987.51	3,590,387.26	3,662,195.01	3,735,438.91	3,810,147.69
Sheet 25	-			***102.00%***	-	-	-	-	-
Total		3,450,968.15			3,519,987.51	3,590,387.26	3,662,195.01	3,735,438.91	3,810,147.69
Social Security									
Sheet 19		255,000.00		***102.00%***	260,100.00	265,302.00	270,608.04	276,020.20	281,540.60
Pensions etc.									
Sheet 19		230,847.00		***102.00%***	235,463.94	240,173.22	244,976.68	249,876.22	254,873.74
Sheet 19		432,178.00		***105.00%***	453,786.90	476,476.25	500,300.06	525,315.06	551,580.81
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		30,000.00		***106.00%***	31,800.00	33,708.00	35,730.48	37,874.31	40,146.77
Direct Employee Costs		**4,398,993.15**	**36.3%**						
General Liability Insurance									
Sheet 14		11,510.00	0.1%						
Debt Service:									
Sheet 27		948,850.00	7.8%						
Reserve for Uncollected Taxes:									
Sheet 29		766,722.51	6.3%						
Capital Funds:									
Sheet 26a		255,750.00	2.1%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		84,031.09	0.7%						
All Other Departmental OE's:									
Various Line Items		5,642,778.97	46.6%	***102.00%***	5,755,634.55	5,870,747.24	5,988,162.19	6,107,925.43	6,230,083.94
				Projected Budget Totals	10,256,772.90	10,476,793.97	10,701,972.45	10,932,450.12	11,168,373.55

TOWNSHIP OF WASHINGTON
2023 BUDGET FUNDING

	2023 Budget	Project Tax Results 2023	2024	2025	2026	2027
Budget Funding:						
Fund Balance	785,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	4,748,054.72		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	572,190.74					
Grants	82,031.09					
Delinquent Tax	585,000.00					
Local Purpose Tax	5,336,359.17	10,256,772.90	10,301,793.97	10,351,972.45	10,407,450.12	10,468,373.55
	12,108,635.72	10,256,772.90	10,476,793.97	10,701,972.45	10,932,450.12	11,168,373.55
Ratables	685,925,256	693,925,256	701,925,256	709,925,256	717,925,256	725,925,256
Tax Rate	0.778	***1.478***	***1.468***	***1.458***	***1.450***	***1.442***
Increase	0.014	***0.700***	***(0.010)***	***(0.009)***	***(0.009)***	***(0.008)***
LEVY CAP CAL						
Prior Year		***5,336,359.17***	***10,256,772.90***	***10,301,793.97***	***10,351,972.45***	***10,407,450.12***
2%		***106,727.18***	***205,135.46***	***206,035.88***	***207,039.45***	***208,149.00***
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		***5,602,086.35***	***10,621,908.36***	***10,668,829.85***	***10,721,011.90***	***10,778,599.13***
Over / (Under) CAP		***4,654,686.55***	***(320,114.39)***	***(316,857.39)***	***(313,561.78)***	***(310,225.58)***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	785,000.00	738,000.00	47,000.00	6.37%
Local	4,748,054.72	4,481,568.81	266,485.91	5.95%
State Aid	572,190.74	540,273.00	31,917.74	5.91%
State & Federal Grants	82,031.09	706,778.22	(624,747.13)	-88.39%
Delinquent Tax	585,000.00	600,000.00	(15,000.00)	-2.50%
Local Purpose Tax	5,336,359.17	5,230,719.04	105,640.13	2.02%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	12,108,635.72	12,297,339.07	(188,703.35)	-1.53%
APPROPRIATIONS				
Salaries & Wages	3,450,968.15	3,303,157.53	147,810.62	4.47%
Other Expenses	5,679,188.22	5,399,524.81	279,663.41	5.18%
Statutory & Deferred Charges	923,125.75	897,945.69	25,180.06	2.80%
State & Federal Grants	84,031.09	708,778.22	(624,747.13)	-88.14%
Capital (without grants)	255,750.00	190,000.00	65,750.00	34.61%
Debt Service	948,850.00	1,038,778.00	(89,928.00)	-8.66%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	766,722.51	759,154.82	7,567.69	1.00%
TOTAL APPROPRIATIONS	12,108,635.72	12,297,339.07	(188,703.35)	-0.01535
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	5,336,359.17	5,230,719.04	105,640.13	2.02%
Local Tax Rate	0.7780	0.7640	0.0140	1.83%
Assessed Valuation	685,925,256	684,116,276	1,808,980	0.26%

STATUS OF "CAPS"

SPENDING CAP

	CAP @ 2.5%	CAP COLA
CAP Base from Prior Year	5,711,019.00	5,711,019.00
Rate Applied	2.50%	3.50%
Allowable CAP	5,853,794.48	5,910,904.67
Additions:		
See Sheet 3b	7,580.41	7,580.41
Other		
Total CAP Allowable	5,861,374.88	5,918,485.07
Budget Expenditures Sheet 19	5,914,419.40	5,914,419.40
Remaining or (Excess)	(53,044.52)	4,065.67

2% LEVY CAP

5,540,889.83	MAX
5,336,359.17	ACTUAL
(204,530.66)	+ OR ( )

Must be zero or ( ) to Introduce Budget

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,538,947.32	1,408,075.42	130,871.90
Used to Fund Budget	785,000.00	738,000.00	47,000.00
Remaining Balance	753,947.32	670,075.42	83,871.90

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.38%	97.33%	0.05%
Used for Reserve for Taxes	97.15%	97.12%	0.03%
Remaining	0.23%	0.21%	0.02%

TOWNSHIP OF WASHINGTON

SUMMARY OF TAX RATES

	Estimated 2023		Actual 2022			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	4,850,000.00	0.707	4,747,564.07	0.694	0.013	1.88%
County Library	400,000.00	0.058	387,346.96	0.057	0.001	2.31%
County Health		-			-	#DIV/0!
County Open Space	164,000.00	0.024	155,526.93	0.023	0.001	3.95%
Total All County Levies	5,414,000.00	0.789	5,290,437.96	0.774	0.015	1.98%
SCHOOLS:						
Local School	6,969,000.00	1.016	6,832,361.00	0.999	0.017	1.70%
Regional School	-	-	-		-	#DIV/0!
Regional High School	8,452,000.00	1.232	8,285,974.00	1.211	0.021	1.75%
Additional Local School						
School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	594,000.00	0.087	582,151.00	0.085	0.002	1.88%
LOCAL PURPOSE TAX	5,336,359.17	0.778	5,230,719.04	0.764	0.014	1.83%
Municipal Library	-	-	-		-	#DIV/0!
Municipal Open Space	137,185.05	0.020	136,823.26	0.020	(0.000)	-8.7E-09
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	26,902,544.22	3.922	26,358,466.26	3.853	0.06908	0.017929
NET VALUATION TAXABLE	685,925,256		684,116,276			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2023		Actual 2022			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	3,922.08	777.98	3,853.00	764.00	69.08	13.98
125,000.00	4,902.60	972.47	4,816.25	955.00	86.35	17.47
150,000.00	5,883.12	1,166.97	5,779.50	1,146.00	103.62	20.97
175,000.00	6,863.64	1,361.46	6,742.75	1,337.00	120.89	24.46
200,000.00	7,844.16	1,555.96	7,706.00	1,528.00	138.16	27.96
225,000.00	8,824.68	1,750.45	8,669.25	1,719.00	155.43	31.45
250,000.00	9,805.20	1,944.95	9,632.50	1,910.00	172.70	34.95
275,000.00	10,785.72	2,139.44	10,595.75	2,101.00	189.97	38.44
300,000.00	11,766.24	2,333.94	11,559.00	2,292.00	207.24	41.94
325,000.00	12,746.76	2,528.43	12,522.25	2,483.00	224.51	45.43
350,000.00	13,727.28	2,722.93	13,485.50	2,674.00	241.78	48.93
375,000.00	14,707.80	2,917.42	14,448.75	2,865.00	259.05	52.42
400,000.00	15,688.32	3,111.92	15,412.00	3,056.00	276.32	55.92
425,000.00	16,668.84	3,306.41	16,375.25	3,247.00	293.59	59.41
450,000.00	17,649.36	$ 3,500.91	17,338.50	3,438.00	310.86	62.91
475,000.00	18,629.88	$ 3,695.40	18,301.75	3,629.00	328.13	66.40
500,000.00	19,610.41	$ 3,889.90	19,265.00	3,820.00	345.41	69.90
600,000.00	$ 23,532.49	$ 4,667.88	23,118.00	4,584.00	414.49	83.88
750,000.00	29,415.61	$ 5,834.85	28,897.50	5,730.00	518.11	104.85
1,000,000.00	$ 39,220.81	$ 7,779.80	38,530.00	7,640.00	690.81	139.80
1,250,000.00	$ 49,026.01	$ 9,724.75	48,162.50	9,550.00	863.51	174.75
1,500,000.00	58,831.22	$ 11,669.70	57,795.00	11,460.00	1,036.22	209.70

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

			YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		11,341,913.21	XXXXXXXXXXX
2	Local District School Tax	Actual		6,832,361.00
		Estimate	6,969,000.00	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		8,285,974.00
		Estimate	8,452,000.00	XXXXXXXXXXX
5	County Tax	Actual		5,307,557.94
		Estimate	5,414,000.00	XXXXXXXXXXX
6	Special District Tax	Actual		582,151.00
		Estimate	594,000.00	XXXXXXXXXXX
7	Municipal Open Space	Actual		137,273.62
		Estimate	137,185.05	XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		32,908,098.26	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)		6,772,276.55	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes		26,135,821.71	
12	Amount of Item 11 divided by **97.15%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		26,902,544.22	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	6,969,000.00
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	8,452,000.00
County Tax (Line 5 Above)	5,414,000.00
Special District Tax (Line 6 Above)	594,000.00
Municipal Open Space Tax (Line 7 Above)	137,185.05
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	5,336,359.17
Total Amount (Line 12)	26,902,544.22

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	766,722.51
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	11,341,913.21
	Item 13 - Appropriation: Reserve for Uncollected Taxes	766,722.51
	Subtotal	12,108,635.72
	Less: Item 10 - Total Anticipated Revenues	6,772,276.55
	Amount to Be Raised by Taxation in Municipal Budget	5,336,359.17

Local Tax for Municipal Purpose	5,336,359.17
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WASHINGTON **COUNTY:** WARREN

Robert Klingel	December 31, 2025
Mayor's Name	**Term Expires**

Municipal Officials

		7/1/2018 (Date of Orig. Appt.)
Ann Kilduff	Municipal Clerk	C1789 (Cert. No.)
Evan B. Howell	Tax Collector	T-1061 (Cert. No.)
Eileen Parks	Chief Financial Officer	N-1759 (Cert. No.)
John J. Mooney	Registered Municipal Accountant	560 (Lic. No.)
Michael Lavery	Municipal Attorney	

Governing Body Members

Name	Term Expires
Mark Rossi	12/31/2025
Michael J. Kovacs	12/31/2023
Ralph Fiore	12/31/2024
George J. Willan	12/31/2024

Official Mailing Address of Municipality

Township of Washington
211 Route 31 North
Washington, NJ 07882

Fax #: (908) 689-9234

Sheet A

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
Registered Municipal Accountant
Mount Arlington, New Jersey 07856
Address

200 Valley Road Suite 300
Address
973-298-8500
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.

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 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 for Schools-State Aid 2023 - $ 2022 - $	
4. Total General Appropriations (Item 9, Sheet 29)	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	-	-	-	-	-	-
Expenditures: 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

CAP CALCULATION

Total General Appropriations for 2022	12,005,324.00
Cap Base Adjustment:	
Subtotal	12,005,324.00
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	3,889,609.00
Total Additional Appropriations	
Total Capital Improvements	190,000.00
Total Debt Service	1,038,778.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	416,763.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	759,155.00
Total Exceptions	6,294,305.00
Amount on Which CAP is Applied	5,711,019.00
2.5% CAP	142,775.48
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,853,794.48

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,853,794.48
Additions:		
New Construction (Assessor Certification)		7,580.41
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		
Total Additions		7,580.41
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	5,861,374.88
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	57,110.19
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	5,918,485.07
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		5,914,419.40
Over or (Under) Appropriations Cap		(4,065.67)

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		
Budgeted Group Insurance - Outside CAP		7,000.00
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	5,230,719.04
Plus 2% CAP Increase	104,614.38
ADJUSTED TAX LEVY	5,335,333.42
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,335,333.42

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		198,106.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		130.00
ADJUSTED TAX LEVY		5,533,309.42
Additions:		
New Ratables - Increase for new construction	992,200	
Prior Year's Local Purpose Tax Rate (per $100)	0.764	
New Ratable Adjustment to Levy		7,580.41
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		5,540,889.83
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		5,336,359.17
OVER OR (UNDER) 2% LEVY CAP		(204,530.66)
(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	5,010,577
Available for Banking (CY 2023)	-
Amount Used in CY 2023	-
Balance to Expire	-
2021	
Maximum Allowable Amount to be Raised by Taxation	5,199,144
Amount to be Raised by Taxation for Municipal Purpose	5,125,204
Available for Banking (CY 2023 - CY 2024)	73,940
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	73,940
2022	
Maximum Allowable Amount to be Raised by Taxation	5,288,645
Amount to be Raised by Taxation for Municipal Purpose	5,230,719
Available for Banking (CY 2023 - CY 2025)	57,926
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	57,926
2023	
Maximum Allowable Amount to be Raised by Taxation	5,540,890
Amount to be Raised by Taxation for Municipal Purpose	5,336,359
Available for Banking (CY 2024 - CY 2026)	204,531
Total Levy CAP Bank	336,397

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in 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 2023	Anticipated 2022	Realized in 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	544,008.00	540,273.00	540,273.00
Municipal Relief Fund	09-215	28,182.74		
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	572,190.74	540,273.00	540,273.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Services - Police Department - Washington Borough	11-106	2,981,556.28	2,835,129.05	2,835,129.05
Shared Services - Police Department - Oxford	11-106	670,826.94	657,771.51	657,771.52
Shared Services - Police Department - School Resource Officer	11-106	321,350.50	313,758.25	314,825.50
Shared Services - Engineering	11-119	89,000.00	82,950.00	82,950.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	4,062,733.72	3,889,608.81	3,890,676.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 2023	Anticipated 2022	Realized in 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 2023	Anticipated 2022	Realized in 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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Sale of Municipal Assets	08-124	57,250.00		
Open Space Trust Fund - Debt Service	08-225	35,571.00	135,000.00	135,000.00
Open Space Trust Fund	08-245			
Reserve for Payment of Debt Service	08-227	15,000.00	27,960.00	38,483.58
Local School District Grass Cutting	08-240	8,500.00		
Due from Uniform Construction Code Trust	08-243	50,000.00	50,000.00	15,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in 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:	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 2023	Anticipated 2022	Realized in Cash in 2022
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	5,336,359.17	5,230,719.04	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-		XXXXXXXXXXX
c) Minimum Library Tax		07-192	-		XXXXXXXXXXX
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 for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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 for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
GENERAL COVERNMENT (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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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
Heatlh 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			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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 for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	150,000.00	150,000.00		150,000.00	149,812.00	188.00
Public Defender:						-		-
Salaries and Wages	43-495	1	7,000.00	7,000.00		7,000.00	3,500.00	3,500.00
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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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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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				-		-
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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
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Expenses and Bulk Purchases:						-		-
Electricity	31-430	2	37,000.00	47,000.00		37,000.00	20,783.34	16,216.66
Gasoline	31-447	2	84,000.00	74,000.00		84,000.00	64,624.23	19,375.77
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events:						-		-
Washington Celebrates America Program	30-420	2				-		-
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Total Operations {Item 8(A)} within "CAPS"	**34-199**		4,991,293.65	4,813,073.53	-	4,813,073.53	4,387,067.11	426,006.42
B. Contingent	**35-470**	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	**34-201**		4,991,293.65	4,813,073.53	-	4,813,073.53	4,387,067.11	426,006.42
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	**34-201**	**1**	3,450,968.15	3,303,157.53	-	3,303,157.53	3,111,637.48	191,520.05
Other Expenses (Including Contingent)	**34-201**	**2**	1,540,325.50	1,509,916.00	-	1,509,916.00	1,275,429.63	234,486.37

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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Expenditure Without Appropriation	46-894	2		1,341.10	XXXXXXXXXX	1,341.10	1,341.10	XXXXXXXXXX
Deficit in Open Space Trust	46-860	2	4,100.75		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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
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					-		-
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 for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Public Employees Retirement System	36-471	2	1,307.00			-		-
Police and Firemen's Retirement System	36-475	2	67,822.00			-		-
Group Insurance	23-221	2	7,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		76,129.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Uniform Construction Code	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

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
Shared Service Agreement - Police Department:						-		-
Washington Borough	42-106	**2**	2,981,556.28	2,835,129.05		2,835,129.05	2,835,129.05	-
Oxford	42-106	2	670,826.94	657,771.51		657,771.51	657,771.51	-
School Resource Officer	42-106	2	321,350.50	313,758.25		313,758.25	281,613.57	32,144.68
Shared Service Agreement - Engineering	42-119	2	89,000.00	82,950.00		82,950.00	82,950.00	-
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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
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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						-	-	-
Cemetary 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Port Colden BOE Reimbursement Grant	41-877	2		52,986.25		52,986.25	52,986.25	-
American Rescue Plan	41-857	2	61,624.61	487,724.61		487,724.61	487,724.61	-
DARE Grant	41-506	2		1,780.50		1,780.50	1,780.50	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and 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
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	4,222,893.81	4,598,387.03	-	4,598,387.03	4,566,242.35	32,144.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Down Payments on Improvements	**44-902**				-		-
Capital Improvement Fund	**44-901**	40,000.00	40,000.00	xxxxxxxxxx	40,000.00	40,000.00	-
Improvements to Various Roads	**44-903**	150,000.00	150,000.00		150,000.00	139,892.44	10,107.56
Purchase of Lawn Mower and Bagger	44-904	15,750.00			-		-
Municipal Property Improvement Reserve	44-904	25,000.00			-		-
DPW Equipment Reserve	44-904	25,000.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	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	
(D) Municipal Debt Service - Excluded from "CAPS"		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	640,000.00	753,000.00		753,000.00	753,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	43,000.00	77,978.00		77,978.00	77,978.00	XXXXXXXXXX
Interest on Bonds	45-930	256,000.00	170,500.00		170,500.00	170,390.00	XXXXXXXXXX
Interest on Notes	45-935	9,850.00	37,300.00		37,300.00	37,279.77	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments of Principal and Interest	45-940				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		948,850.00	1,038,778.00	-	1,038,778.00	1,038,647.77	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
(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
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.	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	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - 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 for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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 Boar	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 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2023	Appropriated 2022	Expended 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

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2023	Appropriated 2022	Expended 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

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2023	Appropriated 2022	Expended 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:

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 Historict 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	xxxxxxxx
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

(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	1,408,075.42	660,878.97
CURRENT REVENUE ON A CASH BASIS:	xxxxxx	xxxxxxxx	xxxxxxxx
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	xxxxxxxx	xxxxxxxx
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

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:

- [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.

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.

CAPITAL BUDGET (Current Year Action)
2023

Local Unit TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
		-							
Improvements to Various Roads	1	150,000.00		150,000.00					
Purchase of Lawn Mower and Bagger	2	15,750.00		15,750.00					
Municipal Property Improvement Reserve	3	25,000.00		25,000.00					
DPW Equipment Reserve	4	25,000.00		25,000.00					
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	215,750.00	-	215,750.00	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2023

Local Unit TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2023

Local Unit TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
		-							
		-							
		-							
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TOTAL - ALL PROJECTS	XXXXX	215,750.00	-	215,750.00	-	-	-	-	-

Sheet 40b - Totals

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
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
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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
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TOTAL - ALL PROJECTS	XXXXX	215,750.00	XXXXXXXXXX	215,750.00	-	-	-	-	-

Sheet 40c - Totals

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

Local Unit TOWNSHIP OF WASHIN

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
	-			-					
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	-	-	-	-	-	-	-

GTON

7d School
-

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

Local Unit TOWNSHIP OF WASHIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2023	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

Sheet 40d1

GTON

7d School
-

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

Local Unit TOWNSHIP OF WASHIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2023	BUDGET APPROPRIATIONS 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment
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TOTAL - ALL PROJECTS	215,750.00	215,750.00	-	-	-	-	-	-	-

Sheet 40d - Totals

GTON

7d School
-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP** of **WASHINGTON** ,County of **WARREN** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 5,336,359.17 (Item 2 below) for municipal purposes, and

(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

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

(d) $ 137,185.05 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy

(f) $ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1.	General Revenues					
	Surplus Anticipated			08-100	$	785,000.00
	Miscellaneous Revenues Anticipated			13-099	$	5,402,276.55
	Receipts from Delinquent Taxes			15-499	$	585,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$	5,336,359.17
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
	Item 6, Sheet 42	07-195	$ -			
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -			
	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$	-
4.	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191		
5.	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$	-
	Total Revenues			13-299	$	12,108,635.72

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXX
(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	XXXXXXXXXXXXX
(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 ______ 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, __________________, Clerk

Signature

TOWNSHIP OF WASHINGTON OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Amount to be Raised By Taxation	54-190	137,185.05	136,823.26	137,273.62
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	137,185.05	136,823.26	137,273.62

Summary of Program

Year Referendum Passed/Implemented:		1998 (Date)
Rate Assessed:	$	0.0200
Total Tax Collected to date:	$	2,710,526.88
Total Expended to date:	$	2,559,958.47
Total Acreage Preserved to date:		488.880 (Acres)
Recreation land preserved in 2022:		(Acres)
Farmland preserved in 2022:		(Acres)

APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	Expended 2022 Paid or Charged	Expended 2022 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2	12,000.00			-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2		101,299.00	101,299.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2	30,000.00			xxxxxxxxxx
Interest on Bonds	54-930-2		33,701.00	33,701.00	xxxxxxxxxx
Interest on Notes	54-935-2	5,571.00			xxxxxxxxxx
Reserve for Future Use	54-950-2	89,614.05	1,823.26	1,823.26	-
Total Trust Fund Appropriations:	54-499	137,185.05	136,823.26	136,823.26	-

TOWNSHIP OF WASHINGTON ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	Expended 2022 Paid or Charged	Expended 2022 Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
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Total Trust Fund Revenues:	56-299	-	-	-						-
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					Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________
(Date)

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

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