

# 2023 MUNICIPAL BUDGET

Municipal Budget of the Township of Washington Township, County of Morris 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

20th 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 23rd day of March, 2023

DocuSigned by:  
Denean Probasco  
802220E008F0403...  
Clerk  
43 Schooley's Mountain Road  
Address  
Long Valley, NJ 07853  
Address  
908-876-3315  
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 23rd day of March, 2023

DocuSigned by:  
Man Lee  
9185E007E28842...  
Registered Municipal Accountant  
Mt Arlington, NJ 07856  
Address  
200 Valley Rd, 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 23rd day of March, 2023

DocuSigned by:  
Andrew Coppola  
C75749E4B0734D5...  
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.

03/23/2023  
Date

DocuSigned by:  
Denean Probasco  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) 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](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  
Full Name of Municipality  
County of Municipality  
Name of Municipality  
Type  
Governing Body Type  
Location  
Address  
Address  
Phone  
Fax

Washington Township, Morris County  
TOWNSHIP OF WASHINGTON  
MORRIS  
WASHINGTON  
TOWNSHIP  
COMMITTEEPERSONS  
Township of Washington  
43 Schooley's Mountain Road  
Long Valley, NJ 07853  
(908) 875-3315  
(908) 876-5138

Clerk  
Tax Collector  
Chief Financial Officer  
Registered Municipal Accountant  
Municipal Attorney

Denean Probasco  
Amy L. Monahan  
Andrew Coppola  
Man C. Lee  
Fred Semrau

**Cert #**

C-1823  
8347  
N-0705  
562

Newspaper

Daily Record

Date of Introduction  
Date of Advertisement  
Date of Public Hearing

Day	Month
20	March
23	March
17	April

Time of Public Hearing

7:00

Net Valuation Taxable Current  
Net Valuation Taxable Prior

2,819,405,900  
2,815,182,300

4,223,600

<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
--------------------	-------------	--------------------------	----------------------

Municipal Code 1438

<b>How many utilities does municipality have?</b>	0
<b>Utility #</b>	<b>Utility Type</b>
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.

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

7/26/2022

*Calendar or State Fiscal*

**ovement Program**

6

2023

2028

## 2023 Municipal Budget

of the                      **TOWNSHIP**                      of                      **WASHINGTON**                      County of  
                     **MORRIS**                      for the fiscal year 2023.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	2021
1. Surplus	1,425,000.00	1,750,000.00	1,750,000.00
2. Total Miscellaneous Revenues	4,869,970.51	4,990,357.97	4,990,357.97
3. Receipts from Delinquent Taxes	591,000.00	684,000.00	684,000.00
4. a) Local Tax for Municipal Purposes	12,721,237.12	12,381,231.44	12,381,231.44
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,082,595.00	997,753.98	997,753.98
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	<b>13,803,832.12</b>	<b>13,378,985.42</b>	<b>13,378,985.42</b>
Total General Revenues	<b>20,689,802.63</b>	<b>20,803,343.39</b>	<b>20,803,343.39</b>

Summary of Appropriations	2023 Budget	Final 2022 Budget	2021
1. Operating Expenses: Salaries & Wages	7,421,726.00	7,342,193.48	7,342,193.48
Other Expenses	7,431,671.63	7,215,345.17	7,215,345.17
2. Deferred Charges & Other Appropriations	2,439,763.00	2,234,310.74	2,234,310.74
3. Capital Improvements	624,855.00	890,112.00	890,112.00
4. Debt Service (Include for School Purposes)	1,201,787.00	1,561,382.00	1,561,382.00
5. Reserve for Uncollected Taxes	1,570,000.00	1,560,000.00	1,560,000.00
Total General Appropriations	<b>20,689,802.63</b>	<b>20,803,343.39</b>	<b>20,803,343.39</b>
Total Number of Employees	77	77	77

Balance of Outstanding Debt			
	General	Open Space	
Interest	251,481.00	22,470.00	
Principal	950,306.00	150,894.00	
Outstanding Balance	<b>8,762,000.00</b>	See General	

Notice is hereby given that the budget and tax resolution was approved by the                      **COMMITTEEPERSONS**  
of the                      **TOWNSHIP**                      of                      **WASHINGTON**                     , County of  
                     **MORRIS**                      on                      **March 20**                     , 2023.

A hearing on the budget and tax resolution will be held at                      Township of Washington                     , on  
                     **April 17**                     , 2023 at                      **7:00** 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                      **Municipal Clerk**                      at  
the Municipal Building,                      **43 Schooley's Mountain Road**                      **New Jersey**,  
                     **Monday - Friday**                      during the hours of                      **8:00 AM**                      to                      **4:00 PM**                     .

**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)	19,119,802.63	XXXXXXXXXXXX
2 Local District School Tax		38,162,649.00
Actual		
Estimate	38,925,902.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		18,022,245.00
Actual		
Estimate	18,382,690.00	XXXXXXXXXXXX
5 County Tax		7,678,751.53
Actual		
Estimate	7,832,327.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		357,528.00
Actual		
Estimate	358,065.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	84,618,786.63	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	6,885,970.51	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	77,732,816.12	
12 Amount of Item 11 divided by <b>98.02%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	79,302,816.12	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	38,925,902.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	18,382,690.00	
County Tax (Line 5 Above)	7,832,327.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	358,065.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	13,803,832.12	
Total Amount (Line 12)	79,302,816.12	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,570,000.00	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	19,119,802.63	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,570,000.00	
Subtotal	20,689,802.63	
Less: Item 10 - Total Anticipated Revenues	6,885,970.51	
Amount to Be Raised by Taxation in Municipal Budget	13,803,832.12	

<b>Local Tax for Municipal Purpose</b>	12,721,237.12
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	1,082,595.00

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF WASHINGTON

**COUNTY:** MORRIS

<u>Matt Murello</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
--	---

Municipal Officials	
<u>Denean Probasco</u> <b>Municipal Clerk</b>	<u>7/26/2022</u> <b>Date of Orig. Appt.</b>
<u>Amy L. Monahan</u> <b>Tax Collector</b>	<u>C-1823</u> <b>Cert. No.</b>
<u>Andrew Coppola</u> <b>Chief Financial Officer</b>	<u>8347</u> <b>Cert. No.</b>
<u>Man C. Lee</u> <b>Registered Municipal Accountant</b>	<u>N-0705</u> <b>Cert. No.</b>
<u>Fred Semrau</u> <b>Municipal Attorney</b>	<u>562</u> <b>Lic. No.</b>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

**Official Mailing Address of Municipality**

Township of Washington  
43 Schooley's Mountain Road  
Long Valley, NJ 07853

**Fax #:** (908) 876-5138

Governing Body Members	
Name	Term Expires
<u>Bill Roehrich</u>	<u>12/31/2024</u>
<u>Michael Marino</u>	<u>12/31/2025</u>
<u>Rich Wall</u>	<u>12/31/2025</u>
<u>Kenneth Short</u>	<u>12/31/2024</u>



# 2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WASHINGTON, County of MORRIS 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

20 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 20 day of March, 2023

dprobasco@wtmorris.net  
Clerk  
43 Schooley's Mountain Road  
Address  
Long Valley, NJ 07853  
Address  
(908) 875-3315  
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 20 day of March, 2023

mlee@nisivoccia.com      200 VALLEY ROAD, SUITE 300  
Registered Municipal Accountant      Address  
MOUNT ARLINGTON, NJ 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 20 day of March, 2023

amonahan@wtmorris.net  
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 MORRIS 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 Daily Record

in the issue of March 23, 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

Short  
Roerich  
Marino  
Wall  
Murello

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 MORRIS, on March 20, 2023.

A Hearing on the Budget and Tax Resolution will be held at Township of Washington, on April 17, 2023 at 7:00 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	13,882,236.50
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	5,237,566.13
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	5,237,566.13
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,570,000.00
<b>98.02%</b> Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	20,689,802.63
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,885,970.51
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	12,721,237.12
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	1,082,595.00

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	20,553,251.06	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	250,092.33						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	20,803,343.39	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,779,276.69	-	-	-	-	-	-
Reserved	1,023,931.58	-	-	-	-	-	-
Unexpended Balances Canceled	135.12	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	20,803,343.39	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	20,553,251.06	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,536,621.12
Subtotal	20,553,251.06		
Exceptions Less:		Additions:	
Total Other Operations	1,195,878.98	New Construction (Assessor Certification)	20,122.00
Total Uniform Construction Code		2021 Cap Bank Utilized	193,428.78
Total Interlocal Service Agreement	1,053,391.38	2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	890,112.00		
Total Debt Service	1,561,382.00		
Transferred to Board of Education		Total Additions	213,550.78
Type I School Debt			
Total Public & Private Programs	1,086,027.08	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	13,750,171.90
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,560,000.00	Amount of Increase allowable. 1.0%	132,064.60
Total Exceptions	7,346,791.44		
Amount on Which CAP is Applied	13,206,459.62	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	13,882,236.50
2.5% CAP	330,161.49		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	13,882,236.50
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,536,621.12	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	0.00

NOTE:

Sheet 3b

**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	<u>\$ 2,294,532.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>(469,732.00)</u>
-------------------------------------	---------------------

<u>1,824,800.00</u>
---------------------

Budgeted Group Insurance - Inside CAP	<u>1,824,800.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>                    </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u>                    </u>
--	-----------------------------

<b>TOTAL</b>	<u><u>1,824,800.00</u></u>
--------------	----------------------------

Instead of receiving Health Benefits, 10 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 40,000.00</u>

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	12,381,231.44
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>12,381,231.44</u>
Plus 2% CAP Increase	<u>247,624.63</u>
<b>ADJUSTED TAX LEVY</b>	<u>12,628,856.07</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>12,628,856.07</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

12,628,856.07

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	152,000.00
Allowable Pension Obligations Increases	174,526.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>326,526.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>135.00</u>

**ADJUSTED TAX LEVY**

12,955,247.07

Additions:

New Ratables - Increase for new construction	4,583,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.439</u>
New Ratable Adjustment to Levy	20,122.00
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

12,975,369.07

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

12,721,237.12

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

(254,131.95)

(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	12,117,360
Amount to be Raised by Taxation for Municipal Purpose	11,976,011
Available for Banking (CY 2023)	<u>141,349</u>
Amount Used in CY 2023	
Balance to Expire	<u><u>141,349</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	12,434,096
Amount to be Raised by Taxation for Municipal Purpose	12,170,609
Available for Banking (CY 2023 - CY 2024)	<u>263,487</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u><u>263,487</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	12,925,622
Amount to be Raised by Taxation for Municipal Purpose	12,381,232
Available for Banking (CY 2023 - CY 2025)	<u>544,390</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>544,390</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	12,975,369
Amount to be Raised by Taxation for Municipal Purpose	12,721,237
Available for Banking (CY 2024 - CY 2026)	<u>254,132</u>

**Total Levy CAP Bank**

1,062,009



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	1,425,000.00	1,750,000.00	1,750,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,425,000.00	1,750,000.00	1,750,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	17,000.00	17,000.00	17,938.00
Other	08-104	2,000.00	2,000.00	5,145.00
Fees and Permits	08-105	300,000.00	300,000.00	349,836.41
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	50,000.00	50,000.00	52,326.66
Other	08-109			
Interest and Costs on Taxes	08-112	143,000.00	150,000.00	148,010.13
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	112,000.00	45,000.00	122,064.24
Anticipated Utility Operating Surplus	08-114			





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	624,000.00	564,000.00	695,320.44



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>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)</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	-	-	-



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Firefighting	11-109	48,193.00	57,248.00	-
Police	11-106	332,227.00	325,713.00	325,713.00
Finance/Tax Collection - Califon	11-104	39,947.00	39,164.00	39,164.00
Health	11-114	-	38,500.00	36,113.25
Court Services - Califon	11-108	4,639.00	4,834.84	4,584.16
School Resource Officer - West Morris	11-106	137,549.00	88,325.88	89,208.94
Class III Officer West Morris	11-106	-	58,256.00	-
Uniform Construction Code Services	11-118	148,000.00	177,000.00	178,320.75
DPW Services - MUA Maintenance	11-105	38,000.00	38,000.00	-
School Resource Officers - Washington Township Schools	11-106	188,509.50	168,435.66	184,813.00
Court Services - Mendham	11-108	44,466.00	43,594.00	43,594.00
Assessor - Boonton Twp	11-102	-	24,320.00	24,320.00





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	981,530.50	1,063,391.38	925,831.10

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of the Director of Local Government Services -</b> <b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJDOT Municipal Aid Program:				-
FY 2022 - Coleman Road	10-739		226,000.00	226,000.00
FY 2023 - Kings Highway	10-739	149,855.00		-
Municipal Alliance	10-506		7,304.00	7,304.00
Reserve for Body Armor	10-505	2,218.95		-
Reserve for Clean Communities	10-602	53,952.69	52,944.44	52,944.44
Community Development Block Grant - Senior Center Expansion	10-856		80,000.00	80,000.00
Reserve for American Rescue Plan Act - SLFRF	10-877	949,971.80	949,971.80	949,971.80
Reserve for NJACCHO	12-711		3,110.84	3,110.84
Morris County Trail Construction - Rock Spring Park	12-851		76,087.00	76,087.00
Bondy Armor Fund	10-505		1,698.33	1,698.33
Police Donation	12-501	3,600.00	6,000.00	6,000.00
National Opioid Settlement	10-621		159,003.00	159,003.00
NJACCHO	12-711	100,000.00		-
Morris County Trail Construction - Koehler's Pond Design and Permitting	12-851	7,760.00		-
FEMA Assistance to Firefighters	10-712	2,783.88		-
NJ DOH Radon	10-622	2,000.00		-
ARP Firefighters	10-713	28,000.00		-
				-





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	335,993.58	374,248.18	397,550.16

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,425,000.00	1,750,000.00	1,750,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	624,000.00	564,000.00	695,320.44
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,509,917.80	1,426,599.00	1,426,599.00
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	981,530.50	1,063,391.38	925,831.10
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	1,418,528.63	1,562,119.41	1,562,119.41
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	335,993.58	374,248.18	397,550.16
<b>Total Miscellaneous Revenues</b>	13-099	4,869,970.51	4,990,357.97	5,007,420.11
<b>4. Receipts from Delinquent Taxes</b>	15-499	591,000.00	684,000.00	477,771.89
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	6,885,970.51	7,424,357.97	7,235,192.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,721,237.12	12,381,231.44	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,082,595.00	997,753.98	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	13,803,832.12	13,378,985.42	14,377,251.62
<b>7. Total General Revenues</b>	13-299	20,689,802.63	20,803,343.39	21,612,443.62





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Administrative and Executive:						-		-
Salaries & Wages	20-100	1	240,329.00	244,348.00		244,348.00	237,044.96	7,303.04
Other Expenses	20-100	2	71,456.00	41,436.00		41,436.00	39,005.04	2,430.96
Mayor and Council:						-		-
Other Expenses	20-110	2	24,623.00	23,595.00		23,595.00	10,889.78	12,705.22
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	138,905.00	133,416.00		113,416.00	92,951.32	20,464.68
Other Expenses	20-120	2	17,407.00	20,395.00		20,395.00	19,490.63	904.37
Financial Administration:						-		-
Salaries & Wages	20-130	1	90,643.00	83,915.00		83,915.00	81,531.71	2,383.29
Other Expenses	20-130	2	35,088.00	35,088.00		35,088.00	28,583.61	6,504.39
Audit Services	20-130	2	32,634.00	31,798.00		31,798.00	1,250.00	30,548.00
IT/Website/Data Processing:						-		-
Salaries & Wages	20-140	1	77,173.00	75,660.00		75,660.48	73,960.48	1,700.00
Other Expenses	20-140	2	67,879.00	57,453.00		57,453.00	51,044.25	6,408.75
Collection of Taxes:						-		-
Salaries & Wages	20-145	1	73,657.00	66,290.00		66,290.00	63,360.03	2,929.97
Other Expenses	20-145	2	17,363.00	17,363.00		17,363.00	17,345.18	17.82
						-		-

## 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
GENERAL GOVERNMENT (continued):						-		-
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	91,589.00	56,772.00		61,672.00	59,713.33	1,958.67
Other Expenses	20-150	2	11,522.00	10,220.00		10,220.00	8,306.96	1,913.04
Legal Services and Costs:						-		-
Other Expenses	20-155	2	118,000.00	118,000.00		118,000.00	116,741.29	1,258.71
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	14,175.00	15,675.00		15,675.00	10,591.25	5,083.75
Historic Preservation:						-		-
Other Expenses	20-175	2	875.00	875.00		875.00	-	875.00
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	10,822.00	8,352.00		8,352.00	8,130.00	222.00
Other Expenses	21-180	2	26,505.00	26,505.00		26,505.00	24,433.62	2,071.38
Zoning:						-		-
Salaries & Wages	21-185	1	26,897.00	54,515.00		46,515.00	46,515.00	-
Other Expenses	21-185	2	21,100.00	4,100.00		6,100.00	3,165.44	2,934.56
						-		-
						-		-

## 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
INSURANCE:						-		-
Other Liability Insurance Premiums	23-210	2	316,198.00	279,886.00		289,916.00	289,916.00	-
Workers Compensation	23-215	2	195,176.00	185,350.00		185,350.00	185,350.00	-
Group Insurance Plan for Employees	23-220	2	1,824,800.00	1,640,000.00		1,640,000.00	1,611,875.80	28,124.20
Health Benefits Waiver	23-222	2	40,000.00	36,000.00		36,000.00	36,000.00	-
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries & Wages	25-240	1	3,041,033.50	3,077,725.46		3,017,725.46	2,915,846.66	101,878.80
Other Expenses	25-240	2	136,975.00	141,875.00		141,875.00	136,397.02	5,477.98
						-		-
Joint Police, Fire and First Aid Communications:						-		-
Other Expenses	25-250	2	346,626.00	348,026.00		348,026.00	347,709.31	316.69
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	4,000.00	2,800.00		2,800.00	2,100.00	700.00
Other Expenses	25-252	2	1,500.00	1,500.00		1,500.00	666.69	833.31
Radio Maintenance:						-		-
Other Expenses	25-240	2	4,000.00	4,000.00		4,000.00	3,247.50	752.50
						-		-
						-		-
						-		-

## 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
PUBLIC SAFETY (continued):						-	-	
Fire:						-	-	
Miscellaneous Other Expenses	25-265	2	81,506.00	82,421.00		82,421.00	82,385.20 35.80	
Fire Hydrant Service	25-265	2	4,080.00	4,080.00		4,080.00	4,080.00 -	
First Aid Organization:						-	-	
Miscellaneous Other Expenses	25-260	2	56,484.00	73,484.00		73,484.00	67,615.21 5,868.79	
Fire Safety Act:						-	-	
Salaries & Wages	25-265	1	92,536.00	85,874.00		85,874.00	82,749.15 3,124.85	
Other Expenses	25-265	2	6,291.00	6,291.00		6,291.00	6,018.54 272.46	
Municipal Prosecutor:						-	-	
Other Expenses	25-275	2	9,336.00	9,336.00		9,725.00	9,725.00 -	
						-	-	
PUBLIC WORKS:						-	-	
Road Repairs and Maintenance:						-	-	
Salaries & Wages	26-290	1	2,075,942.00	2,043,118.00		2,022,118.00	1,965,524.93 56,593.07	
Other Expenses	26-290	2	768,472.00	758,072.00		758,072.00	716,681.81 41,390.19	
Shade Trees:						-	-	
Other Expenses	26-300	2	3,910.00	3,910.00		3,910.00	1,885.00 2,025.00	
						-	-	
						-	-	

## 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
PUBLIC WORKS (continued):						-		-
Public Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	45,317.00	52,201.00		36,201.00	35,102.32	1,098.68
Other Expenses	26-310	2	77,715.00	76,115.00		76,115.00	57,058.11	19,056.89
Community Services Act	26-325	2	1,500.00	1,500.00		1,500.00	-	1,500.00
						-		-
HEALTH AND WELFARE:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	287,687.00	281,398.00		289,898.00	282,322.43	7,575.57
Other Expenses	27-330	2	29,074.00	29,074.00		29,074.00	14,501.66	14,572.34
Environmental Commission (R.S.40:56A-1 et seq.):						-		-
Other Expenses	27-335	2	2,540.00	2,105.00		2,105.00	1,895.00	210.00
						-		-
RECREATION AND EDUCATION:						-		-
Recreation and Education:						-		-
Salaries & Wages	28-370	1	97,544.00	89,516.00		90,371.00	88,444.36	1,926.64
Other Expenses	28-370	2	6,910.00	6,910.00		6,910.00	5,624.15	1,285.85
						-		-
						-		-
						-		-

## 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
RECREATION AND EDUCATION (continued):						-		-
Senior Citizen Program:						-		-
Salaries & Wages	28-370	1				-		-
Other Expenses	28-370	2	44,050.00	3,250.00		3,250.00	2,922.32	327.68
Field Maintenance:						-		-
Other Expenses	28-375	2	25,970.00	25,970.00		25,970.00	22,752.30	3,217.70
						-		-
UTILITIES:						-		-
UTILITY EXPENSES AND BULK PURCHASES	31-430	2	458,500.00	377,500.00		448,176.78	440,787.06	7,389.72
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries & Wages	43-490	1	132,314.00	128,894.16		128,894.16	123,354.38	5,539.78
Other Expenses	43-490	2	11,345.00	11,345.00		11,345.00	4,869.60	6,475.40
Public Defender:						-		-
Other Expenses	43-495	2	4,500.00	4,500.00		4,500.00	3,943.00	557.00
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-







## 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
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	
(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
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
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		11,442,473.50	10,999,797.62	-	10,972,148.88	10,543,404.39	428,744.49
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		11,442,473.50	10,999,797.62	-	10,972,148.88	10,543,404.39	428,744.49
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	6,526,388.50	6,484,794.62	-	6,374,050.10	6,158,651.06	215,399.04
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	4,916,085.00	4,515,003.00	-	4,598,098.78	4,384,753.33	213,345.45



## 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX



## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		678,214.00	614,945.00		639,431.22	639,431.22	-
Social Security System (O.A.S.I.)	36-472		561,021.00	561,161.00		561,161.00	559,107.74	2,053.26
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,187,328.00	1,018,556.00		1,020,218.52	1,020,218.52	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,200.00	7,000.00		8,500.00	8,068.86	431.14
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>2,439,763.00</b>	<b>2,206,662.00</b>	-	<b>2,234,310.74</b>	<b>2,231,826.34</b>	<b>2,484.40</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>13,882,236.50</b>	<b>13,206,459.62</b>	-	<b>13,206,459.62</b>	<b>12,775,230.73</b>	<b>431,228.89</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	1,082,595.00	997,753.98		997,753.98	997,753.98	-
LOSAP Program	25-286	2	78,125.00	78,125.00		78,125.00	-	78,125.00
Reserve for Tax Appeals	30-426	2	-	120,000.00		120,000.00	120,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,160,720.00	1,195,878.98	-	1,195,878.98	1,117,753.98	78,125.00

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Fire Fighting:						-		-
Other Expenses	42-109	2	48,193.00	47,248.00		47,248.00	47,248.00	-
Police:						-		-
Salaries & Wages	42-106	1	332,227.00	325,713.00		325,713.00	325,713.00	-
Finance/Tax Collection - Califon:						-		-
Salaries & Wages	42-104	1	39,947.00	39,164.00		39,164.00	39,163.98	0.02
Health:						-		-
Salaries & Wages	42-114	1		38,500.00		38,500.00	33,671.24	4,828.76
Court - Califon:						-		-
Salaries & Wages	42-108	1	4,639.00	4,834.84		4,834.84	4,412.16	422.68
Construction Code:						-		-
Salaries & Wages	42-118	1	148,000.00	177,000.00		177,000.00	176,997.67	2.33
School Resource Officer - West Morris:						-		-
Salaries & Wages	42-106	1	137,549.00	88,325.88		88,325.88	86,593.92	1,731.96
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DPW Services - MUA Maintenance	42-105	2	38,000.00	38,000.00		38,000.00	38,000.00	-
School Resource Officers (Washington Twp Schools):						-		-
Salaries & Wages	42-106	1	188,509.50	168,435.66		168,435.66	168,435.66	*
Other Expenses	42-106	2				-		-
Police (West Morris Class III):						-		-
Salaries & Wages	42-106	1	-	58,256.00		58,256.00		58,256.00
Other Expenses	42-106	2	-			-		-
Court (Mendham):						-		-
Salaries & Wages	42-108	1	44,466.00	43,594.00		43,594.00	43,594.00	-
Assessor (Boonton Twp.):						-		-
Salaries & Wages	42-108	1	-	24,320.00		24,320.00	24,320.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		981,530.50	1,053,391.38	-	1,053,391.38	988,149.63	65,241.75

## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899				-	-	-	
Municipal Alliance	41-506	2		7,304.00	7,304.00	7,304.00	-	
Reserve for Body Armor	41-505	2	2,218.95		-	-	-	
Reserve for Clean Communities	41-602	2	53,952.69	52,944.44	52,944.44	52,944.44	-	
CDBG - Senior Center Expansion	41-856	2		80,000.00	80,000.00	80,000.00	-	
Reserve for NJACCHO	40-711	2		3,110.84	3,110.84	3,110.84	-	
American Rescue Plan Act - Senior Transportation	41-877	2	40,800.00	65,000.00	65,000.00	65,000.00	-	
American Rescue Plan Act - SLFRF	41-877	2	909,171.80	884,971.80	884,971.80	884,971.80	-	
Morris County Trail Construction - Rock Spring Park	40-851	2		76,087.00	76,087.00	76,087.00	-	
Body Armor Fund	41-505	2		1,698.33	1,698.33	1,698.33	-	
Police Donation	40-501	2	3,600.00	6,000.00	6,000.00	6,000.00	-	
National Opioid Settlement	41-621	2		159,003.00	159,003.00	159,003.00	-	
NJACCHO	40-711	2	100,000.00		-	-	-	
Morris County Trail Construction - Koehler's Pond	40-851	2	7,760.00		-	-	-	
FEMA Assistance to Firefighters	41-712	2	2,783.88		-	-	-	
NJDOH Radon	41-622	2	2,000.00		-	-	-	
					-	-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
ARP Firefighters	41-713	2	28,000.00			-	-	-
Drunk Driving Enforcement Fund	41-510	2	855.31			-	-	-
Strengthening Local Public Health Capacity - 2021	41-779	2	117,531.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		1,268,673.63	1,336,119.41	-	1,336,119.41	1,336,119.41	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		3,410,924.13	3,585,389.77	-	3,585,389.77	3,442,023.02	143,366.75
Detail:								
Salaries & Wages	34-305	1	895,337.50	968,143.38	-	968,143.38	902,901.63	65,241.75
Other Expenses	34-305	2	2,515,586.63	2,617,246.39	-	2,617,246.39	2,539,121.39	78,125.00

## 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		13,000.00	51,612.00	XXXXXXXXXX	51,612.00	51,612.00	-
Police Equipment	44-903	2	43,500.00	33,500.00		33,500.00	33,491.97	8.03
DPW Equipment	44-903	2				-		-
Municipal Facility Improvements	44-903	2	12,800.00	120,000.00		120,000.00	77,111.50	42,888.50
Emergency Services Equipment	44-903	2	37,000.00			-		-
Emergency Vehicles	44-903	2				-		-
Computer/Technology Upgrade	44-903	2	39,000.00			-		-
Road Improvements	44-903	2	137,000.00	449,000.00		449,000.00	42,560.59	406,439.41
Municipal Vehicles	44-903	2				-		-
Reserve for Fairmount Fire Equipment	44-903	2		10,000.00		10,000.00	10,000.00	-
Police Vehicles	44-903	2	192,700.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
NJDOT Municipal Aid Program:						-		-
FY 2022 - Coleman Road Improvements	44-903	2		226,000.00		226,000.00	226,000.00	-
FY 2023 - Kings Highway Improvements, Phase I	44-903	2	149,855.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		624,855.00	890,112.00	-	890,112.00	440,776.06	449,335.94

## 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		679,106.00	658,651.00		658,651.00	658,651.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		271,200.00	729,500.00		729,500.00	729,500.00	XXXXXXXXXX
Interest on Bonds	45-930		101,130.00	124,591.00		124,591.00	124,591.00	XXXXXXXXXX
Interest on Notes	45-935		150,351.00	48,640.00		48,640.00	48,504.88	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,201,787.00	1,561,382.00	-	1,561,382.00	1,561,246.88	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		5,237,566.13	6,036,883.77	-	6,036,883.77	5,444,045.96	592,702.69



## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		5,237,566.13	6,036,883.77	-	6,036,883.77	5,444,045.96	592,702.69
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		19,119,802.63	19,243,343.39	-	19,243,343.39	18,219,276.69	1,023,931.58
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,570,000.00	1,560,000.00	XXXXXXXXXX	1,560,000.00	1,560,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		20,689,802.63	20,803,343.39	-	20,803,343.39	19,779,276.69	1,023,931.58

## 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
<b>(H-1) Total General Appropriations for</b>	34-299	13,882,236.50	13,206,459.62	-	13,206,459.62	12,775,230.73	431,228.89
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,160,720.00	1,195,878.98	-	1,195,878.98	1,117,753.98	78,125.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	981,530.50	1,053,391.38	-	1,053,391.38	988,149.63	65,241.75
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,268,673.63	1,336,119.41	-	1,336,119.41	1,336,119.41	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	3,410,924.13	3,585,389.77	-	3,585,389.77	3,442,023.02	143,366.75
<b>(C) Capital Improvements</b>	44-999	624,855.00	890,112.00	-	890,112.00	440,776.06	449,335.94
<b>(D) Municipal Debt Service</b>	45-999	1,201,787.00	1,561,382.00	-	1,561,382.00	1,561,246.88	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,570,000.00	1,560,000.00	XXXXXXXXXX	1,560,000.00	1,560,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	20,689,802.63	20,803,343.39	-	20,803,343.39	19,779,276.69	1,023,931.58

### 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		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		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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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: Accumulated Absences; Developers' Fees - Housing Trust Funds; Construction Code Official Office Construction Code Fees; Parking Offenses Adjudication Act; Storm Recovery Trust Fund; Open Space, Recreation, Farmland and Historic Preservation Trust; Municipal Public Defender; Recreation Trust; Disposal of Forfeited Property; Recycling Program; Police Department Events & Community Outreach; Municipal Alliance on Alc and Drug Abuse; Vietnam Traveling Wall Memorial Donations; Affordable Housing

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

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

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

ASSETS		
Cash and Investments	1110100	7,566,645.45
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	592,311.98
Tax Title Lien Receivable	1110400	2,889,703.74
Property Acquired by Tax Title Lien Liquidation	1110500	880,500.00
Other Receivables	1110600	45,039.80
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	11,974,200.97
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	4,866,249.44
Reserves for Receivables	2110200	4,407,555.52
Surplus	2110300	2,700,396.01
Total Liabilities, Reserves and Surplus	<b>XXXXXX</b>	11,974,200.97

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	3,023,164.40	2,908,973.68
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 99.02%, 2021: 99.06%)	2310200	77,059,133.42	74,970,970.81
Delinquent Taxes	2310300	477,771.89	696,626.89
Other Revenues and Additions to Income	2310400	5,626,914.92	4,903,515.29
Total Funds	2310500	86,186,984.63	83,480,086.67
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	19,243,208.27	17,909,000.64
School Taxes (Including Local and Regional)	2310700	56,184,894.00	54,595,410.00
County Taxes (Including Added Tax Amounts)	2310800	7,698,561.82	7,517,118.72
Special District Taxes	2310900	358,425.98	358,240.96
Other Expenditures and Deductions from Income	2311000	1,498.55	77,151.95
Total Expenditures and Tax Requirements	2311100	83,486,588.62	80,456,922.27
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	83,486,588.62	80,456,922.27
Surplus Balance, December 31	2311400	2,700,396.01	3,023,164.40

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,700,396.01
Current Surplus Anticipated in 2023 Budget	2311600	1,425,000.00
Surplus Balance Remaining	2311700	1,275,396.01

**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 following pages reflect the estimated needs for the Township of Washington for the years 2023 through 2028, as required by New Jersey State statute. We retain the right to make changes as a result of our growth or as the occasion merits.

## 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	
Police Equipment	1	328,500.00		43,500.00					285,000.00
DPW Equipment	2	2,608,300.00			27,200.00		43,100.00	513,000.00	2,025,000.00
Municipal Facility Improvements	3	365,071.38	105,271.38	12,800.00			247,000.00		-
Emergency Services Equipment	4	337,000.00		37,000.00					300,000.00
Emergency Vehicles	5	4,104,000.00							4,104,000.00
Computer/Technology Upgrade	6	261,738.00		39,000.00			22,738.00		200,000.00
Road Improvements	7	7,658,474.00		137,000.00			521,474.00		7,000,000.00
Municipal Vehicles	8	-							-
Reserve for Fairmount Fire Equipment	9	-							-
Parks and Recreation Equipment	10	-							-
Police Vehicles	11	1,157,700.00		192,700.00					965,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	16,820,783.38	105,271.38	462,000.00	27,200.00	-	834,312.00	513,000.00	14,879,000.00



## 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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	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					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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	16,820,783.38	105,271.38	462,000.00	27,200.00	-	834,312.00	513,000.00	14,879,000.00

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2026	5e 2027	5f 2028
Police Equipment	1	328,500.00		43,500.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00
DPW Equipment	2	2,608,300.00		583,300.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00
Municipal Facility Improvements	3	365,071.38		365,071.38					
Emergency Services Equipment	4	337,000.00		37,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Emergency Vehicles	5	4,104,000.00			989,000.00	1,865,000.00	1,250,000.00		
Computer/Technology Upgrade	6	261,738.00		61,738.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Road Improvements	7	7,658,474.00		658,474.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
Municipal Vehicles	8	-							
Reserve for Fairmount Fire Equipment	9	-							
Parks and Recreation Equipment	10	-							
Police Vehicles	11	1,157,700.00		192,700.00	193,000.00	193,000.00	193,000.00	193,000.00	193,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	16,820,783.38	<b>XXXXXXXXXX</b>	1,941,783.38	3,144,000.00	4,020,000.00	3,405,000.00	2,155,000.00	2,155,000.00



## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	16,820,783.38	XXXXXXXXXX	1,941,783.38	3,144,000.00	4,020,000.00	3,405,000.00	2,155,000.00	2,155,000.00

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

Local Unit TOWNSHIP OF WASHIN

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
Police Equipment	328,500.00	43,500.00	285,000.00						
DPW Equipment	2,608,300.00	-	2,025,000.00	27,200.00		43,100.00	513,000.00		
Municipal Facility Improvements	365,071.38	12,800.00	-			352,271.38			
Emergency Services Equipment	337,000.00	37,000.00	300,000.00						
Emergency Vehicles	4,104,000.00	-		205,200.00			3,898,800.00		
Computer/Technology Upgrade	261,738.00	39,000.00	200,000.00			22,738.00			
Road Improvements	7,658,474.00	137,000.00		350,000.00		521,474.00	6,650,000.00		
Municipal Vehicles	-	-	-						
Reserve for Fairmount Fire Equipment	-	-	-						
Parks and Recreation Equipment	-	-	-						
Police Vehicles	1,157,700.00	192,700.00	965,000.00						
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	16,820,783.38	462,000.00	3,775,000.00	582,400.00	-	939,583.38	11,061,800.00	-	-



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

Local Unit TOWNSHIP OF WASHIN

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
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-





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

Local Unit TOWNSHIP OF WASHIN

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
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
<b>TOTAL - ALL PROJECTS</b>	16,820,783.38	462,000.00	3,775,000.00	582,400.00	-	939,583.38	11,061,800.00	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP  
of WASHINGTON, County of MORRIS 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) \$ 12,721,237.12 (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) \$ 358,065.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,082,595.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Ayes	Nays	
			<p>Abstained <span style="border: 1px solid black; display: inline-block; width: 100px; height: 30px; vertical-align: middle;"></span></p> <p>Absent <span style="border: 1px solid black; display: inline-block; width: 100px; height: 30px; vertical-align: middle;"></span></p>

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 1,425,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 4,869,970.51
Receipts from Delinquent Taxes	15-499		\$ 591,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 12,721,237.12
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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		\$ 1,082,595.00
<b>Total Revenues</b>	<b>13-299</b>		<b>\$ 20,689,802.63</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,442,473.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,439,763.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,410,924.13
(c) Capital Improvements	44-999	\$ 624,855.00
(d) Municipal Debt Service	45-999	\$ 1,201,787.00
(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	\$ 1,570,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 20,689,802.63

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 17 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 17 day of April, 2023, dprobasco@wtmorris.net, Clerk  
Signature

**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	358,065.00	357,528.00	358,425.98	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				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1	100,000.00	100,000.00	100,000.00	-	
					Other Expenses	54-372-2	84,701.00	83,495.00	83,495.00	-	
					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	358,065.00	357,528.00	358,425.98	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		1993			Payment of Bond Principal	54-920-2	150,894.00	146,349.00	146,349.00	xxxxxxxxxx	
Rate Assessed:		\$ 0.0127/\$100			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$ 8,517,411.79			Interest on Bonds	54-930-2	22,470.00	27,684.00	27,684.00	xxxxxxxxxx	
Total Expended to date:		\$ 13,853,858.77			Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:		950.970			Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2022:		14.500			Total Trust Fund Appropriations:	54-499	358,065.00	357,528.00	357,528.00	-	
Farmland preserved in 2022:		0.000									



**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.

March 20, 2023  
Date

dprobasco@wtmorris.net  
Clerk of the Governing Body