

2023  
MUNICIPAL BUDGET

Municipal Budget of the Township of washington Township, County of Gloucester 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 14th day of June, 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 20th day of June, 2023

DocuSigned by:  
Christine Ciallella  
Clerk  
523 Egg Harbor Road Sewell NJ 08080  
Address  
Address  
856-589-0520  
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 14th day of June, 2023  
DocuSigned by:  
Michael Holt  
Registered Municipal Accountant  
618 Stokes Road  
Address  
Medford, NJ 08055  
Address  
609.953.0612  
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 14th day of June, 2023  
DocuSigned by:  
Colette Bachich  
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: \_\_\_\_\_

Local Examination?    Yes    ☒    No    ☐

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the RESOLUTION  
of the Township  
of washington Township, County of Gloucester 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) \$ 30444959.27

(b) \$ 0

(c) \$ 0

(d) \$ 472769.51

(e) \$ 0

(f) \$ 2004379.37
- (Item 2 below) for municipal purposes, and

(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,

(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.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Yerkes  
DeI Borrello  
Brown  
Bennett  
DellaPia

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	5000000
Miscellaneous Revenues Anticipated	13-099	9866429.12
Receipts from Delinquent Taxes	15-499	240000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	30444959.27
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	00
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
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	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	2004379.37
Total Revenues	13-299	47555767.76

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 34983753
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4307364.24
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3170323.2
(c) Capital Improvements	44-999	\$ 310000
(d) Municipal Debt Service	45-999	\$ 3598428.61
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 1185898.71
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 47555767.76

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 14th day of June, 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 20th day of June, 2023

DocuSigned by:  
Christine Ciallella  
06DEA219D7124

Signature

, Clerk

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.

06/20/2023

Date

DocuSigned by:

Christine Ciallella

DocuSign Envelope ID: 9E7BAB1E-C672-4C80-B39A-09FF968F3879

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)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division  
i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via  
j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special 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 2023.3	
		Responses and Data	
Name and County of Municipality		Washington Township, Gloucester County	
Full Name of Municipality		TOWNSHIP OF WASHINGTON	
County of Municipality		GLOUCESTER	
Name of Municipality		WASHINGTON	
Type		TOWNSHIP	
Governing Body Type		COUNCIL MEMBERS	
Location		Municipal Building	
Address		523 Egg Harbor Road	
Address		Sewell, NJ 08080	
Phone		856-589-0520	
Fax		856-582-7658	
		Cert #	Date of Original Appt.
Clerk	Christine Ciallella	C-1961	4/24/2019
Tax Collector	Sheila Batten	T-8382	
Chief Financial Officer	Colette Bachich	N-1681	
Registered Municipal Accountant	Michael Holt	CR00473	
Municipal Attorney	Stuart Platt		
Newspaper	South Jersey Times		
	Day	Month	
Date of Introduction	10th	May	
Date of Advertisement	2nd	June	
Date of Public Hearing	14th	June	
Time of Public Hearing	7:00		
Net Valuation Taxable Current	4,727,695,115		
Net Valuation Taxable Prior	4,738,268,675		
	(10,573,560)		
Budget Year	2023	Budget Year Type:	Calendar Year
		Calendar or State Fiscal	
Municipal Code	0818		

How many utilities does municipality have?	1
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 Improvement Program	
# of Years	6
Beginning Year	2023
Ending Year	2028

# 2023 Municipal Budget

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

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	5,000,000.00		6,000,000.00
2. Total Miscellaneous Revenues	9,866,429.12		10,373,432.76
3. Receipts from Delinquent Taxes	240,000.00		74,000.00
4. a) Local Tax for Municipal Purposes	30,444,959.27		28,638,578.28
b) Addition to Local School District Tax			
c) Minimum Library Tax	2,004,379.37		1,752,379.33
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	32,449,338.64		30,390,957.61
Total General Revenues	47,555,767.76		46,838,390.37

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	16,392,703.00		16,249,851.00
Other Expenses	21,761,373.20		22,080,175.14
2. Deferred Charges & Other Appropriations	4,307,364.24		4,177,236.00
3. Capital Improvements	310,000.00		250,000.00
4. Debt Service (Include for School Purposes)	3,598,428.61		3,437,123.48
5. Reserve for Uncollected Taxes	1,185,898.71		644,004.75
Total General Appropriations	47,555,767.76		46,838,390.37
Total Number of Employees			

Balance of Outstanding Debt							
		General					
Interest		6,338,402.72					
Principal		44,097,233.00					
Outstanding Balance		50,435,635.72					

TOWNSHIP OF WASHINGTON  
SUMMARY OF 2023 BUDGET

Total Budget		47,555,767.76	100.0%	Future Budget Projections				
				2024	2025	2026	2027	2028
Employee Costs:								
Salaries & Wages								
Sheet 17	16,392,703.00		102.00%	16,720,557.06	17,054,968.20	17,396,067.57	17,743,988.92	18,098,868.69
Sheet 25	-		102.00%	-	-	-	-	-
Total		16,392,703.00		16,720,557.06	17,054,968.20	17,396,067.57	17,743,988.92	18,098,868.69
Social Security								
Sheet 19		735,000.00	102.00%	749,700.00	764,694.00	779,987.88	795,587.64	811,499.39
Pensions etc.								
Sheet 19		1,024,053.25	102.00%	1,044,534.32	1,065,425.00	1,086,733.50	1,108,468.17	1,130,637.53
Sheet 19		2,528,310.99	105.00%	2,654,726.54	2,787,462.87	2,926,836.01	3,073,177.81	3,226,836.70
Sheet 19		-						
Sheet 20		75,422.00						
Insurance								
Sheet 14		7,741,000.00	106.00%	8,205,460.00	8,697,787.60	9,219,654.86	9,772,834.15	10,359,204.20
Direct Employee Costs		28,496,489.24	59.9%					
General Liability Insurance								
Sheet 14		-	0.0%					
Debt Service:								
Sheet 27		3,598,428.61	7.6%	102.00%	3,670,397.18	3,743,805.13	3,818,681.23	3,895,054.85
Reserve for Uncollected Taxes:								
Sheet 29		1,185,898.71	2.5%	102.00%	1,209,616.69	1,233,809.02	1,258,485.20	1,283,654.91
Capital Funds:								
Sheet 26a		310,000.00	0.7%	102.00%	316,200.00	322,524.00	328,974.48	335,553.97
Deferred Charges:								
Sheet 28		-	0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)		512,174.81	1.1%	102.00%	522,418.31	532,866.67	543,524.01	554,394.49
All Other Departmental OE's:								
Various Line Items		13,452,776.39	28.3%	102.00%	13,721,831.92	13,996,268.56	14,276,193.93	14,561,717.81
				Projected Budget Totals	48,815,442.01	50,199,611.04	51,635,138.65	53,124,432.70
								54,670,030.06

TOWNSHIP OF WASHINGTON 2023 BUDGET FUNDING			Project Tax Results				
			2023	2024	2025	2026	2027
Budget Funding:							
Fund Balance	5,000,000.00		5,000,000.00	5,025,000.00	5,050,000.00	5,075,000.00	5,100,000.00
Local Revenues	5,965,697.33		5,965,697.33	6,115,697.33	6,265,697.33	6,415,697.33	6,565,697.33
State Aid	3,390,556.98		3,390,556.98	3,390,556.98	3,390,556.98	3,390,556.98	3,390,556.98
Grants	510,174.81		510,174.81	510,174.81	510,174.81	510,174.81	510,174.81
Delinquent Tax	240,000.00		240,000.00	240,000.00	240,000.00	240,000.00	240,000.00
Local Purpose Tax	32,449,338.64		33,709,012.89	34,918,181.92	36,178,709.53	37,493,003.58	38,863,600.94
	47,555,767.76		48,815,442.01	50,199,611.04	51,635,138.65	53,124,432.70	54,670,030.06
Ratables	4,727,695,115		4,735,695,115	4,743,695,115	4,751,695,115	4,759,695,115	4,767,695,115
Tax Rate	0.644		<b>0.712</b>	<b>0.736</b>	<b>0.761</b>	<b>0.788</b>	<b>0.815</b>
Increase	0.040		<b>0.068</b>	<b>0.024</b>	<b>0.025</b>	<b>0.026</b>	<b>0.027</b>
LEVY CAP CAL							
Prior Year			32,449,338.64	33,709,012.89	34,918,181.92	36,178,709.53	37,493,003.58
2%			648,986.77	674,180.26	698,363.64	723,574.19	749,860.07
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			33,257,325.42	34,543,193.15	35,777,545.56	37,064,283.73	38,405,863.65
Over / (Under) CAP			451,687.47	374,988.78	401,163.97	428,719.86	457,737.28

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	5,000,000.00	6,000,000.00	(1,000,000.00)	-16.67%
Local	5,965,697.33	5,762,576.95	203,120.38	3.52%
State Aid	3,390,556.98	3,201,429.00	189,127.98	5.91%
State & Federal Grants	510,174.81	1,409,426.81	(899,252.00)	-63.80%
Delinquent Tax	240,000.00	74,000.00	166,000.00	224.32%
Local Purpose Tax	30,444,959.27	28,638,578.28	1,806,380.99	6.31%
Minimum Library Tax	2,004,379.37	1,752,379.33	252,000.04	14.38%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	47,555,767.76	46,838,390.37	717,377.39	1.53%
APPROPRIATIONS				
Salaries & Wages	16,392,703.00	16,160,352.00	232,351.00	1.44%
Other Expenses	21,249,198.39	20,757,997.32	491,201.07	2.37%
Statutory & Deferred Charges	4,307,364.24	4,177,236.00	130,128.24	3.12%
State & Federal Grants	512,174.81	1,411,676.81	(899,502.00)	-63.72%
Capital (without grants)	310,000.00	250,000.00	60,000.00	24.00%
Debt Service	3,598,428.61	3,437,123.48	161,305.13	4.69%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,185,898.71	644,004.75	541,893.96	84.14%
TOTAL APPROPRIATIONS	47,555,767.76	46,838,390.36	717,377.40	0.015316
Adopted Emergencies		(0.01)		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	6,475,222.48	7,108,241.61	(633,019.13)
Used to Fund Budget	5,000,000.00	6,000,000.00	(1,000,000.00)
Remaining Balance	1,475,222.48	1,108,241.61	366,980.87

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	30,444,959.27	28,638,578.28	1,806,380.99	6.31%
Local Tax Rate	0.6440	0.6040	0.0400	6.62%
Assessed Valuation	4,727,695,115	4,738,268,675	(10,573,560)	-0.22%

STATUS OF "CAPS"				
SPENDING CAP			2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	32,830,879.23 MAX	
			30,444,959.27 ACTUAL	
CAP Base from Prior Year	39,254,787.00	39,254,787.00	(2,385,919.95) + OR ( )	
Rate Applied	2.50%	3.50%	Must be zero or ( ) to Introduce Budget	
Allowable CAP	39,451,060.94	40,628,704.55		
Additions:				
See Sheet 3b	1,314,935.34	1,314,935.34		
Other				
Total CAP Allowable	40,765,996.28	41,943,639.89		
Budget Expenditures Sheet 19	39,291,117.24	39,291,117.24		
Remaining or (Excess)	1,474,879.04	2,652,522.65		

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.74%	99.81%	-0.07%
Used for Reserve for Taxes	99.30%	99.61%	-0.31%
Remaining	0.44%	0.20%	0.24%

[illegible]

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)	46,369,869.05	XXXXXXXXXXXX
2	Local District School Tax Actual		92,658,431.00
	Estimate	94,511,599.62	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		33,657,181.07
	Estimate	34,330,324.69	XXXXXXXXXXXX
6	Special District Tax Actual		7,500,068.00
	Estimate	7,650,069.36	XXXXXXXXXXXX
7	Municipal Open Space Actual		474,277.97
	Estimate	472,769.51	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	183,334,632.23	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	15,106,429.12	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	168,228,203.11	
12	Amount of Item 11 divided by <b>99.30%</b>  equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	169,414,101.83	
<u>Analysis of Item 12:</u>			
Local School District Tax (Line 2 Above)		94,511,599.62	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		34,330,324.69	
Special District Tax (Line 6 Above)		7,650,069.36	
Municipal Open Space Tax (Line 7 Above)		472,769.51	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		32,449,338.64	
Total Amount (Line 12)		169,414,101.83	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,185,898.71	
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		46,369,869.05	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,185,898.71	
Subtotal		47,555,767.76	
Less: Item 10 - Total Anticipated Revenues		15,106,429.12	
Amount to Be Raised by Taxation in Municipal Budget		32,449,338.64	

Local Tax for Municipal Purpose	30,444,959.27
Addition to Local District School Tax	
Minimum Library Tax	2,004,379.37

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WASHINGTON COUNTY: GLOUCESTER

Joann Gattinelli	December 31, 2024
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Anthony DellaPia	12/31/2024
Richard Bennett	12/31/2024
Donald Brown	12/31/2026
Peter Del Borello	12/31/2026
Jack Yerkes	12/31/2026

Municipal Officials	
Christine Ciallella	4/24/2019
Municipal Clerk	Date of Orig. Appt.
Sheila Batten	C-1961
Tax Collector	Cert. No.
Colette Bachich	T-8382
Chief Financial Officer	Cert. No.
Michael Holt	N-1681
Registered Municipal Accountant	Cert. No.
Stuart Platt	CR00473
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Municipal Building
523 Egg Harbor Road
Sewell, NJ 08080

Fax #: 856-582-7658

2023  
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WASHINGTON, County of GLOUCESTER 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 10th day of May, 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 10th day of May, 2023

cciallella@twp.washington.nj.us  
Clerk  
523 Egg Harbor Road  
Address  
Sewell, NJ 08080  
Address  
856-589-0520  
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 10th day of May, 2023

<u>Michael Holt</u>	<u>618 Stokes Road</u>
Registered Municipal Accountant	Address
<u>Medford, New Jersey 08055</u>	<u>609-953-0612</u>
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 10th day of May, 2023

cbachich@twp.washington.nj.us  
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 GLOUCESTER 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 South Jersey Times

in the issue of June 2nd, 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

Anthony DellaPia  
Richard Bennett  
Donald Brown  
Peter DelBorello  
Jack Yerkes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of WASHINGTON, County of GLOUCESTER, on May 10th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 14th, 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				39,291,117.24
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				7,078,751.81
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				7,078,751.81
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.30%	Percent of Tax Collections		1,185,898.71
		Building Aid Allowance	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$	47,555,767.76
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				15,106,429.12
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				30,444,959.27
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				2,004,379.37

**EXPLANATORY STATEMENT - (Continued)****SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	46,256,605.14	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	581,785.23						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	46,838,390.37	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	44,245,597.17	-	-	-	-	-	-
Reserved	2,592,793.20	-	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	46,838,390.37	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2022	46,246,605.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		40,236,156.68	
Subtotal	46,246,605.00				
Exceptions Less:		Additions:			
Total Other Operations	1,824,379.00	New Construction (Assessor Certification)		48,075.38	
Total Uniform Construction Code		2021 Cap Bank Utilized		418,428.42	
Total Interlocal Service Agreement	16,419.00	2022 Cap Bank Utilized		848,431.54	
Total Additional Appropriations	819,892.00				
Total Capital Improvements	250,000.00				
Total Debt Service	3,437,123.00				
Transferred to Board of Education		Total Additions		1,314,935.34	
Type I School Debt					
Total Public & Private Programs		Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	41,551,092.02	
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate.	3.5%		
Reserve for Uncollected Taxes	644,005.00	Amount of Increase allowable.	1.0%	392,547.87	
Total Exceptions	6,991,818.00				
Amount on Which CAP is Applied	39,254,787.00				
2.5% CAP	981,369.68	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	41,943,639.89	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	40,236,156.68	Total General Appropriations for Municipal Purposes		39,291,117.24	
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap		(2,652,522.65)	

**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		
<p><b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2023                      <u>\$ 7,200,000.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p>                    Contribution from all eligible emp.                      <u>1,025,000.00</u></p> <p>  </p>			

## 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	28,638,578.28
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	72,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	28,566,578.28
Plus 2% CAP Increase	571,331.57
<b>ADJUSTED TAX LEVY</b>	29,137,909.85
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	29,137,909.85

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

29,137,909.85

## Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	310,000.00
Allowable Pension Obligations Increases	421,836.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	60,000.00
Allowable Debt Service and Capital Leases Inc.	161,305.00
Recycling Tax appropriation	72,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	1,025,141.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

## ADJUSTED TAX LEVY

30,163,050.85

## Additions:

New Ratables - Increase for new construction	7,959,500
Prior Year's Local Purpose Tax Rate (per \$100)	0.604
New Ratable Adjustment to Levy	48,075.38
Amounts approved by Referendum	
Levy CAP Bank Applied	2,619,753.00

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

32,830,879.23

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

30,444,959.27

## OVER OR (UNDER) 2% LEVY CAP

(2,385,919.95)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2020</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023)		1,072,583		
Amount Used in CY 2023		1,072,583		
Balance to Expire		-		
<b>2021</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023 - CY 2024)		298,717		
Amount Used in CY 2023		298,717		
Balance to Carry Forward (CY 2024)		-		
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation		29,887,031		
Amount to be Raised by Taxation for Municipal Purpose		28,638,578		
Available for Banking (CY 2023 - CY 2025)		1,248,453		
Amount Used in CY 2023		1,248,453		
Balance to Carry Forward (CY 2024 - CY2025)		-		
<b>2023</b>				
Maximum Allowable Amount to be Raised by Taxation		32,830,879		
Amount to be Raised by Taxation for Municipal Purpose		30,444,959		
Available for Banking (CY 2024 - CY 2026)		2,385,920		
<b>Total Levy CAP Bank</b>		2,385,920		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	5,000,000.00	6,000,000.00	6,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,000,000.00	6,000,000.00	6,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	50,000.00	48,500.00	50,760.00
Other	08-104			
Fees and Permits	08-105	822,193.18	1,000,000.00	381,669.42
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	130,000.00	125,000.00	130,581.52
Other	08-109			
Interest and Costs on Taxes	08-112	365,000.00	300,000.00	373,678.16
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	150,000.00	210,483.26
Anticipated Utility Operating Surplus	08-114			
Library Pension Reimbursement	08-229	92,000.00	72,000.00	96,444.00
Hotel and Motel Occupancy Fee	08-107	82,000.00	65,000.00	85,993.59

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,741,193.18	1,760,500.00	1,329,609.95

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,223,558.00	3,201,429.00	3,201,429.00
Reserve for Municipal Relief Aid	09-203	166,998.98		
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,390,556.98	3,201,429.00	3,201,429.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	850,462.67	900,000.00	776,916.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	850,462.67	900,000.00	776,916.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	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		Realized in Cash in 2022
		2023	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
Safe and Secure Communities Grant	10-503	32,400.00	32,400.00	32,400.00
Community Development Block Grant	10-856	150,000.00	116,845.00	116,845.00
Bullet Proof Vest Partnership	10-693		16,755.81	16,755.81
Historical Preservation Grant	10-689	100.00	1,800.00	1,800.00
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	6,000.00	6,750.00	6,750.00
Recycling Tonage Grant	10-569	1,500.00	87,066.84	87,066.84
Body Armor Replacement Fund	10-505	4,904.81	3,368.74	3,368.74
NJDOT - Municipal Aid Program	10-559	261,100.00	226,000.00	226,000.00
Drive Sober or Get Pulled Over	10-509		23,340.00	23,340.00
Distracted Driving	10-508	12,250.00	12,250.00	12,250.00
Green Acres - Washington Lake Park Phase 2	10-684		315,000.00	315,000.00
Click It or Ticket It	10-507		8,750.00	8,750.00
Sustainable New Jersey - Green House Refurbishment	10-602		5,000.00	5,000.00
NJDOT - Johnson Road Pedestrian Improvement	10-559		445,000.00	445,000.00
Clean Communities Program	10-602		96,600.42	96,600.42
Shop with a Cop	10-694		2,500.00	2,500.00
Emergency Management Assistance Grant	10-537	10,000.00	10,000.00	10,000.00
Drugged Driving Initiative	10-508	31,920.00		-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	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	510,174.81	1,409,426.81	1,409,426.81

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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
Utility Operating Surplus of Prior Year	08-116			
General Capital Surplus	08-228	500,000.00	155,209.32	155,209.32
Franchise Fees - Cable TV	08-117	303,394.48	305,818.76	305,818.76
Payment in Lieu of Taxes - NJ Transit	08-130	10,680.00	10,680.00	10,680.00
Payment in Lieu of Taxes - Kennedy	08-130	300,000.00	256,400.00	384,600.00
Payment in Lieu of Taxes - County House	08-130	42,000.00	74,268.00	42,011.00
Payment in Lieu of Taxes - Millstream	08-130	55,000.00	40,000.00	72,832.88
Payment in Lieu of Taxes - Gloucester County Public Housing	08-130	1,875.00	1,875.00	2,784.42
Payment in Lieu of Taxes - Washington Square	08-130	350,000.00	220,000.00	462,596.93
Payment in Lieu of Taxes/Tax Abatements	08-130	47,000.00	66,750.00	160,354.19
Reimbursement - School Resource Officer	08-126	60,505.00	60,505.00	60,505.00
School SLEO Reimbursement	08-126	84,400.00	84,300.00	84,448.85
Housing Inspection Fees	08-105	250,000.00	189,000.00	256,485.00
Business Registration Fees	08-105	22,000.00	19,500.00	27,870.00
Administrative Fees - Off Duty	08-133	75,000.00	48,000.00	92,184.19
Recycling Fees	08-105	6,200.00	5,000.00	7,737.85
American Rescue Plan - Loss of Revenue	08-241	1,265,987.00	1,527,000.00	1,527,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated  With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Debt Service	08-228		22,010.37	22,010.37
Reserve for Accrued Interest	08-228		15,760.50	15,760.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,374,041.48	3,102,076.95	3,690,889.26

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	5,000,000.00	6,000,000.00	6,000,000.00
<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	1,741,193.18	1,760,500.00	1,329,609.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,390,556.98	3,201,429.00	3,201,429.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	850,462.67	900,000.00	776,916.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	510,174.81	1,409,426.81	1,409,426.81
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,374,041.48	3,102,076.95	3,690,889.26
<b>Total Miscellaneous Revenues</b>	13-099	9,866,429.12	10,373,432.76	10,408,271.02
<b>4. Receipts from Delinquent Taxes</b>	15-499	240,000.00	74,000.00	287,568.79
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	15,106,429.12	16,447,432.76	16,695,839.81
<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	30,444,959.27	28,638,578.28	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,004,379.37	1,752,379.33	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	32,449,338.64	30,390,957.61	31,683,183.94
<b>7. Total General Revenues</b>	13-299	47,555,767.76	46,838,390.37	48,379,023.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Business Administrator						-		-
Salaries and Wages	20-100	1	168,100.00	198,500.00		198,500.00	192,518.11	5,981.89
Other Expenses	20-100	2	140,500.00	109,000.00		99,000.00	96,029.34	2,970.66
Other Expenses American Rescue Funds	20-100	2		35,000.00		35,000.00		35,000.00
						-		-
Human Resources						-		-
Salaries and Wages	20-105	1	89,000.00	83,000.00		83,000.00	79,527.86	3,472.14
Other Expenses	20-105	2	19,725.00	22,575.00		14,575.00	8,294.51	6,280.49
						-		-
Office of Township Mayor						-		-
Salaries and Wages	20-105	1	80,000.00	77,000.00		77,001.00	77,000.07	0.93
Other Expenses	20-105	2	7,500.00	10,500.00		10,500.00	10,408.13	91.87
						-		-
Township Council						-		-
Salaries and Wages	20-110	1	30,001.00	30,001.00		30,001.00	30,000.10	0.90
Other Expenses	20-110	2	3,800.00	3,800.00		3,800.00	2,812.29	987.71
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Office of Township Clerk						-		-
Salaries and Wages	20-120	1	426,000.00	439,500.00		439,500.00	429,670.60	9,829.40
Other Expenses	20-120	2	114,800.00	98,000.00		98,000.00	87,060.51	10,939.49
						-		-
Division of Treasury	20-130					-		-
Salaries and Wages	20-130	1	315,500.00	296,000.00		296,000.00	295,118.15	881.85
Other Expenses	20-130	2	55,950.00	57,950.00		57,949.99	40,625.09	17,324.90
						-		-
Audit Services	20-135	2	66,000.00	72,000.00		72,000.00	68,900.00	3,100.00
Other Expenses						-		-
						-		-
Division of Tax Collector						-		-
Salaries and Wages	20-145	1	265,500.00	252,000.00		252,000.00	249,166.06	2,833.94
Other Expenses	20-145	2	56,000.00	51,950.00		51,950.00	46,665.29	5,284.71
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - within "CAPS" - (continued)</b>	<b>FCOA</b>		<b>Appropriated</b>				<b>Expended 2022</b>	
			<b>for 2023</b>	<b>for 2022</b>	<b>for 2022 By Emergency Appropriation</b>	<b>Total for 2022 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
GENERAL GOVERNMENT FUNCTIONS						-		-
Office of Township Attorney						-		-
Salaries and Wages	20-155	1	156,100.00	153,000.00		153,000.00	149,099.90	3,900.10
Other Expenses	20-155	2	443,000.00	443,000.00		443,000.00	370,985.40	72,014.60
						-		-
Division of Engineering						-		-
Other Expenses	20-165	2	130,000.00	120,000.00		120,000.00	95,536.60	24,463.40
Other Expenses-American Rescue Plan Funding	20-165	2		670,000.00		670,000.00	92,953.52	577,046.48
						-		-
Board of Economic Development						-		-
Other Expenses	20-170	2	65,000.00	65,000.00		65,000.00	63,378.25	1,621.75
						-		-
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Salaries and Wages	21-180	1	242,100.00	236,500.00		236,500.00	231,213.99	5,286.01
Other Expenses	21-180	2	26,500.00	21,000.00		16,000.00	10,382.34	5,617.66
						-		-
						-		-
						-		-
						-		-

## 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
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Code Enforcement						-		-
Salaries and Wages	22-196	1	92,000.00	80,000.00		80,000.00	62,805.74	17,194.26
Other Expenses	22-196	2	2,250.00	2,250.00		250.00		250.00
						-		-
INSURANCE						-		-
Liability Insurance	23-210	2	700,000.00	700,000.00		700,000.00	622,938.63	77,061.37
Workers Compensation	23-215	2	925,000.00	925,000.00		925,000.00	813,838.85	111,161.15
Group Insurance for Employees	23-220	2	5,980,000.00	5,750,000.00		5,750,000.00	5,647,842.91	102,157.09
Health Insurance Opt-Out Payment	23-222	2	136,000.00	125,000.00		125,000.00	112,502.36	12,497.64
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
						-		-
Division of Police						-		-
Salaries and Wages	25-240	1	8,518,013.00	9,098,000.00		9,008,000.00	8,743,070.04	264,929.96
Salaries and Wages-American Rescue Plan Funding	25-240	1	1,015,987.00	250,000.00		250,000.00	250,000.00	-
Other Expenses	25-240	2	477,000.00	346,000.00		346,000.00	312,267.95	33,732.05
Other Expenses-American Rescue Plan Funding	25-240	2		37,000.00		37,000.00	11,730.00	25,270.00
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	3,000.00	32,500.00		32,500.00	16,480.82	16,019.18
Other Expenses	25-252	2	8,000.00	8,000.00		7,499.00	6,857.00	642.00
						-		-
Division of Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	34,801.00	28,750.00		28,750.00	28,717.23	32.77
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - within "CAPS" - (continued)</b>	<b>FCOA</b>		<b>Appropriated</b>				<b>Expended 2022</b>	
			<b>for 2023</b>	<b>for 2022</b>	<b>for 2022 By Emergency Appropriation</b>	<b>Total for 2022 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
PUBLIC WORKS FUNCTIONS						-		-
Division of Streets						-		-
Other Expenses	26-290	2	417,500.00	170,500.00		170,500.00	128,101.06	42,398.94
Other Expenses-American Rescue Plan Funds	26-290	2		250,000.00		50,000.00		50,000.00
						-		-
Division of Public Works						-		-
Salaries and Wages	26-300	1	3,676,000.00	3,694,000.00		3,694,000.00	3,407,765.61	286,234.39
Salaries and Wages-American Rescue Plan Funds	26-300	1	250,000.00	285,000.00		285,000.00	285,000.00	-
Other Expenses	26-300	2	42,300.00	43,300.00		43,300.00	40,545.27	2,754.73
						-		-
Division of Trash						-		-
Other Expenses	26-305	2	3,800,000.00	3,800,000.00		3,800,000.00	3,723,856.56	76,143.44
						-		-
Division of Public Buildings						-		-
Other Expenses	26-310	2	115,900.00	226,400.00		226,400.00	185,405.60	40,994.40
Other Expenses-Abandoned Property Maintenance	26-310	2	30,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
Division of Vehilce Maintenance						-		-
Other Expenses	26-315	2	299,750.00	295,250.00		295,250.00	269,763.37	25,486.63
						-		-

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
HEALTH AND HUMAN SERVICES						-		-
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	4,000.00	4,000.00		4,000.00	3,920.11	79.89
						-		-
Sustainable Washington Township						-		-
Other Expenses	27-335	2	2,825.00	2,825.00		2,825.00	2,786.24	38.76
						-		-
Senior Citizen Advisory Council						-		-
Other Expenses	27-365	2	500.00	500.00		500.00	-	500.00
						-		-
						-		-
PARKS AND RECREATION						-		-
Youth Services						-		-
Other Expenses	28-370	2	4,300.00	4,300.00		4,300.00		4,300.00
Veterans Affairs Advisory Council						-		-
Other Expenses	28-370	2	3,600.00	3,600.00		3,600.00	2,788.25	811.75
						-		-
						-		-
						-		-

## 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
UTILITY EXPENSES AND BULK PURCHASES						-		-
Utilities:						-		-
Gasoline & Diesel	31-447	2	480,000.00	375,000.00		475,000.00	470,583.40	4,416.60
Electricity	31-435	2	435,000.00	435,000.00		485,000.00	416,379.19	68,620.81
Telephone	31-440	2	158,000.00	162,000.00		162,000.00	130,696.26	31,303.74
Heating Oil	31-447	2	60,000.00	60,000.00		75,000.00	56,640.79	18,359.21
Street Lighting	31-435	2	700,000.00	625,000.00		790,000.00	691,989.16	98,010.84
Water and Sewer	31-455	2	22,500.00	22,500.00		22,500.00	21,537.85	962.15
LANDFILL / SOLID WASTE DISPOSAL COSTS						-		-
Trash Disposal						-		-
Other Expenses	32-465	2	2,399,000.00	2,399,000.00		2,399,000.00	2,178,359.77	220,640.23
						-		-
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	296,000.00	305,000.00		305,000.00	258,333.68	46,666.32
Other Expenses	43-490	2	33,450.00	33,450.00		33,450.00	23,383.97	10,066.03
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	21,601.00	17,600.00		18,100.00	17,999.76	100.24
						-		-

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  (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	713,000.00	693,500.00		693,500.00	692,281.28	1,218.72
Other Expenses	22-195	2	42,400.00	39,050.00		24,050.00	13,959.81	10,090.19
						-		-
						-		-
						-		-
						-		-
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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
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
						-		-
Celebrations of Public Event, Anniv or Holiday						-		-
Other Expenses	30-420	2	133,000.00	133,000.00		133,000.00	101,038.27	31,961.73
						-		-
Accumulated Leave Compensation	30-415	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
						-		-
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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
UNCLASSIFIED:			XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
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							-		-	
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							-		-	
							-		-	
							-		-	
							-		-	
Total Operations {Item 8(A)} within "CAPS"			34-199		34,983,753.00	35,077,551.00	-	35,077,550.99	32,549,512.90	2,528,038.09
B. Contingent			35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"			34-201		34,983,753.00	35,077,551.00	-	35,077,550.99	32,549,512.90	2,528,038.09
Detail:					XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages			34-201	1	16,392,703.00	16,249,851.00	-	16,160,352.00	15,495,769.00	664,583.00
Other Expenses (Including Contingent)			34-201	2	18,591,050.00	18,827,700.00	-	18,917,198.99	17,053,743.90	1,863,455.09

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					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
(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
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					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		1,024,053.25	989,423.00		989,423.00	989,423.00	-
Social Security System (O.A.S.I.)	36-472		735,000.00	725,000.00		725,000.00	674,276.60	50,723.40
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,528,310.99	2,442,813.00		2,442,813.00	2,442,813.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	20,000.00		20,000.00	13,727.29	6,272.71
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>4,307,364.24</b>	<b>4,177,236.00</b>	<b>-</b>	<b>4,177,236.00</b>	<b>4,120,239.89</b>	<b>56,996.11</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>39,291,117.24</b>	<b>39,254,787.00</b>	<b>-</b>	<b>39,254,786.99</b>	<b>36,669,752.79</b>	<b>2,585,034.20</b>

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
EDUCATION FUNCTIONS						-		-
						-		-
Maintenance of Free Public Library (NJSA 40:54-8)	29-390	2	2,004,377.39	1,752,379.33		1,752,379.33	1,752,379.33	-
						-		-
Recycling Tax	32-465	2	72,000.00	72,000.00		72,000.00	64,241.00	7,759.00
						-		-
Group Insurance for Employees	23-221	2	195,000.00			-		-
Public Empoyees Retirement Sysytem	36-471	2	75,422.00			-		-
Police & Fire Retirement System of NJ	36-475	2	294,930.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## 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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues     (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
INTERLOCAL MUNICIPAL SERVICES AGREEMENT						-		-
						-		-
SFSP Fire District Payment	42-109	2	16,419.00	16,419.00		16,419.00	16,419.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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				Expended 2022	
			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					-	-	-
						-	-	-
Safe and Secure Communities Grant	41-503	2	32,400.00	32,400.00		32,400.00	32,400.00	-
Community Development Block Grant	41-856	2	150,000.00	116,845.00		116,845.00	116,845.00	-
Bullet Proof Vest Partnership	41-693	2		16,755.81		16,755.81	16,755.81	-
Historical Preservation Grant	41-689	2	100.00	1,800.00		1,800.00	1,800.00	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	6,000.00	6,750.00		6,750.00	6,750.00	-
Municipal Alliance Township Match	41-569	2	2,000.00	2,250.00		2,250.00	2,250.00	-
Recycling Tonage Grant	41-569	2	1,500.00	87,066.84		87,066.84	87,066.84	-
Body Armor Replacement Fund	41-505	2	4,904.81	3,368.74		3,368.74	3,368.74	-
NJDOT - Municipal Aid Program	41-559	2	261,100.00	226,000.00		226,000.00	226,000.00	-
Drive Sober or Get Pulled Over	41-509	2		23,340.00		23,340.00	23,340.00	-
Distracted Driving	41-508	2	12,250.00	12,250.00		12,250.00	12,250.00	-
Green Acres - Washington Lake Park Phase 2	41-684	2		315,000.00		315,000.00	315,000.00	-
Click It or Ticket It	41-507	2		8,750.00		8,750.00	8,750.00	-
Sustainable New Jersey - Green House Refurbishment	41-684	2		5,000.00		5,000.00	5,000.00	-
NJDOT - Johnson Road Pedestrian Improvement	41-559	2		445,000.00		445,000.00	445,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Clean Communities Program	41-602	2		96,600.42		96,600.42	96,600.42	-
Shop with a Cop	41-694	2		2,500.00		2,500.00	2,500.00	-
Emergency Management Assistance Grant	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Drugged Driving Initiative	41-508	2	31,920.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-

## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		512,174.81	1,411,676.81	-	1,411,676.81	1,411,676.81	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		3,170,323.20	3,252,475.14	-	3,252,475.14	3,244,716.14	7,759.00
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	-	-	-	-	-	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	3,170,323.20	3,252,475.14	-	3,252,475.14	3,244,716.14	7,759.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		300,000.00	250,000.00	xxxxxxxxxx	250,000.00	250,000.00	-
Reserve for Computers and Servers	44-903		10,000.00			-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		310,000.00	250,000.00	-	250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		2,465,000.00	2,300,000.00		2,300,000.00	2,300,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		908,100.00	1,115,358.23		1,115,358.23	1,115,358.24	XXXXXXXXXX
Interest on Notes	45-935		216,000.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		9,328.61	21,765.25		21,765.25	21,765.25	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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) for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	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		7,078,751.81	6,939,598.62	-	6,939,598.62	6,931,839.63	7,759.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		7,078,751.81	6,939,598.62	-	6,939,598.62	6,931,839.63	7,759.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		46,369,869.05	46,194,385.62	-	46,194,385.61	43,601,592.42	2,592,793.20
(M) Reserve for Uncollected Taxes	50-899		1,185,898.71	644,004.75	XXXXXXXXXX	644,004.75	644,004.75	XXXXXXXXXX
9. Total General Appropriations	34-499		47,555,767.76	46,838,390.37	-	46,838,390.36	44,245,597.17	2,592,793.20

**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>	<b>34-299</b>	39,291,117.24	39,254,787.00	-	39,254,786.99	36,669,752.79	2,585,034.20
<b>Municipal Purposes within "CAPS"</b>	<b>XXXXXX</b>						
<b>(A) Operations - Excluded from "CAPS"</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Other Operations</b>	<b>34-300</b>	2,641,729.39	1,824,379.33	-	1,824,379.33	1,816,620.33	7,759.00
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	16,419.00	16,419.00	-	16,419.00	16,419.00	-
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	512,174.81	1,411,676.81	-	1,411,676.81	1,411,676.81	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	3,170,323.20	3,252,475.14	-	3,252,475.14	3,244,716.14	7,759.00
<b>(C) Capital Improvements</b>	<b>44-999</b>	310,000.00	250,000.00	-	250,000.00	250,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	3,598,428.61	3,437,123.48	-	3,437,123.48	3,437,123.49	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,185,898.71	644,004.75	XXXXXXXXXX	644,004.75	644,004.75	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	47,555,767.76	46,838,390.37	-	46,838,390.36	44,245,597.17	2,592,793.20

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	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>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

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			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack 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 (NJSA 40:12-1 et seq.); Disposal of Forfeited Property (PL 1986, C135); Creative Playground Donations NJSA 40A:5-29; Self Insurance Programs NJSA 40A:10-1 et seq, Open Space, Recreation, Farmland and Historic Preservation Trust, Municipal Public Defender PL 1997, c256; Developers Escrow Fund (NJSA 40:55D-53.1), Youth Services Trust Fund Donations NJSA 40A:5-29, Police Donations NJSA 40A:5-29, Technology, Communication & Information Donations NJSA 40A:5-29, Parking Offenses Adjudication Act PL 1989, c137, Clean Up Day Donations NJSA 40A:5-29, Snow Removal Trust Fund PL 2001, c 138, Veterans Monument Donations NJSA 40A:5-29; Historical Properties Donations NJSA 40A:5-29; Speed Humps Donations NJSA 40A:5-29; Super Saturday Donations NJSA 40A:5-29; July Fireworks Donations NJSA 40A:5-29, Donations N.J.S.A. 40A:5-29: K-9 Unit, Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15, Workers Compensation Insurance Fund (N.J.S.A. 40A:10-13); Accumulated Absences N.J.A.C. 5:30-15

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	13,154,425.05
Due from State of N.J.(c. 20, P.L. 1961)	1111000	67,656.89
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	22,955.52
Tax Title Lien Receivable	1110400	1,661,864.77
Property Acquired by Tax Title Lien Liquidation	1110500	1,300,025.00
Other Receivables	1110600	3,432,539.58
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	19,639,466.81
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,749,554.46
Reserves for Receivables	2110200	6,417,384.87
Surplus	2110300	6,475,222.48
Total Liabilities, Reserves and Surplus	XXXXXX	19,642,161.81

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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	7,108,241.61	8,272,255.88
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99%, 2021: 99%)	2310200	164,608,312.87	162,490,468.99
Delinquent Taxes	2310300	287,568.79	77,340.54
Other Revenues and Additions to Income	2310400	19,511,174.15	13,188,444.42
Total Funds	2310500	191,515,297.42	184,028,509.83
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	50,698,488.84	44,867,951.88
School Taxes (Including Local and Regional)	2310700	92,658,431.00	90,716,085.00
County Taxes (Including Added Tax Amounts)	2310800	33,708,809.13	33,868,979.70
Special District Taxes	2310900	7,500,068.00	6,925,487.00
Other Expenditures and Deductions from Income	2311000	474,277.97	541,764.64
Total Expenditures and Tax Requirements	2311100	185,040,074.94	176,920,268.22
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	185,040,074.94	176,920,268.22
Surplus Balance, December 31	2311400	6,475,222.48	7,108,241.61

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	6,475,222.48
Current Surplus Anticipated in 2023 Budget	2311600	5,000,000.00
Surplus Balance Remaining	2311700	1,475,222.48

**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.

<div>TOWNSHIP OF WASHINGTON NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM</div>

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	
Road Program		2,800,000.00			140,000.00			2,660,000.00	
NJDOT		50,000.00			2,500.00			47,500.00	
Various Basin Remediation		385,000.00			19,250.00			365,750.00	
Alden Drive Outfall Repair		180,000.00			9,000.00			171,000.00	
GIS Sstem Maintenance		50,000.00			2,500.00			47,500.00	
Gas Pump and Island Replacement		900,000.00			45,000.00			855,000.00	
PW Facility and Equipment Upgrade		68,200.00			3,410.00			64,790.00	
Municipal Bus		70,000.00			3,500.00			66,500.00	
Police Vehicles		495,000.00			24,750.00			470,250.00	
Police Facility and Equipment Upgrades		39,000.00			1,950.00			37,050.00	
Municipal Buildings Equipment		26,000.00			1,300.00			24,700.00	
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TOTAL - THIS PAGE	XXXXX	5,063,200.00	-	-	253,160.00	-	-	4,810,040.00	-

**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					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 - ALL PROJECTS	XXXXX	5,063,200.00	-	-	253,160.00	-	-	4,810,040.00	-

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 <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Road Program		2,800,000.00	2,023.00	2,800,000.00					
NJDOT		50,000.00	2,023.00	50,000.00					
Various Basin Remediation		385,000.00	2,023.00	385,000.00					
Alden Drive Outfall Repair		180,000.00	2,023.00	180,000.00					
GIS Sstem Maintenance		50,000.00	2,023.00	50,000.00					
Gas Pump and Island Replacement		900,000.00	2,023.00	900,000.00					
PW Facility and Equipment Upgrade		68,200.00	2,023.00	68,200.00					
Municipal Bus		70,000.00	2,023.00	70,000.00					
Police Vehicles		495,000.00	2,023.00	495,000.00					
Police Facility and Equipment Upgrades		39,000.00	2,023.00	39,000.00					
Municipal Buildings Equipment		26,000.00	2,023.00	26,000.00					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,063,200.00	<b>XXXXXXXXXX</b>	5,063,200.00	-	-	-	-	-

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

**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
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TOTAL - ALL PROJECTS	XXXXX	5,063,200.00	XXXXXXXXXX	5,063,200.00	-	-	-	-	-

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

Local Unit TOWNSHIP OF WASHINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Program	2,800,000.00			140,000.00			2,660,000.00			
NJDOT	50,000.00			2,500.00			47,500.00			
Various Basin Remediation	385,000.00			19,250.00			365,750.00			
Alden Drive Outfall Repair	180,000.00			9,000.00			171,000.00			
GIS Sstem Maintenance	50,000.00			2,500.00			47,500.00			
Gas Pump and Island Replacement	900,000.00			45,000.00			855,000.00			
PW Facility and Equipment Upgrade	68,200.00			3,410.00			64,790.00			
Municipal Bus	70,000.00			3,500.00			66,500.00			
Police Vehicles	495,000.00			24,750.00			470,250.00			
Police Facility and Equipment Upgrades	39,000.00			1,950.00			37,050.00			
Municipal Buildings Equipment	26,000.00			1,300.00			24,700.00			
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<b>TOTAL - THIS PAGE</b>	5,063,200.00	-	-	253,160.00	-	-	4,810,040.00	-	-	-

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

## Local Unit

# TOWNSHIP OF WASHINGTON

[illegible]

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

## Local Unit

TOWNSHIP OF WASHINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	5,063,200.00	-	-	253,160.00	-	-	4,810,040.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 155-2023

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP**  
of **WASHINGTON**, County of **GLOUCESTER** 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) \$ 30,444,959.27

(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) \$ 472,769.51

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ -

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 2,004,379.37

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Anthony DellaPia  
Richard Bennett  
Donald Brown  
Peter DelBorello  
Jack Yerkes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	5,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	9,866,429.12
Receipts from Delinquent Taxes	15-499	\$	240,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	30,444,959.27
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	\$	2,004,379.37
Total Revenues	13-299	\$	47,555,767.76

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 34,983,753.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,307,364.24
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,170,323.20
(c) Capital Improvements	44-999	\$ 310,000.00
(d) Municipal Debt Service	45-999	\$ 3,598,428.61
(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	\$ 1,185,898.71
<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	\$ 47,555,767.76

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 24 day of May, 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		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	472,769.51	474,277.97	474,277.97	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	32,000.00	15,000.00	34,091.26	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	311,405.49	490,722.03		Salaries & Wages	54-375-1	7,000.00			-
Rental		5,825.00		5,825.00	Other Expenses	54-372-2	250,000.00	980,000.00	721,402.20	258,597.80
Added & Omitted Taxes				794.25	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	435,000.00			-
Total Trust Fund Revenues:	54-299	822,000.00	980,000.00	514,988.48	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:		11/07/2000								
		(Date)								
Rate Assessed:		\$	.01 per 100			Payment of Bond Principal	54-920-2			xxxxxxxxxx
Total Tax Collected to date:		\$	9,704,197.02			Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxxxxx
Total Expended to date:		\$	10,264,541.92							
Total Acreage Preserved to date:			1250.680			Interest on Bonds	54-930-2			xxxxxxxxxx
			(Acres)							
Recreation land preserved in 2022:						Interest on Notes	54-935-2			xxxxxxxxxx
			(Acres)							
Farmland preserved in 2022:						Reserve for Future Use	54-950-2			-
			(Acres)			Total Trust Fund Appropriations:	54-499	692,000.00	980,000.00	721,402.20
										258,597.80

TOWNSHIP OF WASHINGTON

ARTS AND CULTURE 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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499	-	-	-	-	-

**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.

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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.

5/12/2023

Date

cciallella@twp.washington.nj.us

Clerk of the Governing Body