

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Warren Township, County of Somerset 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

18th 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 24th day of May, 2023

DocuSigned by:
Cathy Reese
Clerk
Cathy Reese
Address
46 Mountain Blvd., Warren 07059
Address
908-753-8000
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 20th day of April, 2023

DocuSigned by:
Warren Kordecky
Registered Municipal Accountant
Westfield, N.J. 07090
Address
308 East Broad Street
Address
908-789-9300
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 24th day of May, 2023

DocuSigned by:
Karen DeNove
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

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of warren Township, County of Somerset 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) \$ 14,710,748.31 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 1,021,733.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Croson
Lontai
Sordillo
DiNardo

Nays

Abstained

Absent

Lazo

SUMMARY OF REVENUES


1. General Revenues			
Surplus Anticipated	08-100		2,000,000.00
Miscellaneous Revenues Anticipated	13-099		5,190,137.54
Receipts from Delinquent Taxes	15-499		818,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		14,710,748.31
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
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			
Total Revenues	13-299		22,718,885.85

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16,405,495.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,848,704.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 420,798.85
(c) Capital Improvements	44-999	\$ 544,000.00
(d) Municipal Debt Service	45-999	\$ 1,562,200.00
(e) Deferred Charges - Municipal	46-999	\$ 22,688.00
(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	\$ 915,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 22,718,885.85

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 18th 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 24th day of May, 2023

DocuSigned by:

 _____, Clerk
3823151EDD8E Signature

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

Contracting Unit: Warren 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.

05/24/2023
Date

DocuSigned by:
Cathy Reese
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- l) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) 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
- n)

Information Required for Municipal Budget Document:

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2023.1

Responses and Data

Warren Township, Somerset County

TOWNSHIP OF WARREN
 SOMERSET
 WARREN
 TOWNSHIP
 COMMITTEEPERSONS
 TOWN HALL
 46 MOUNTAIN BOULEVARD
 WARREN, NEW JERSEY 07059
 908-753-8000
 908-757-9173

	Cert #
CATHY REESE	C-1635
LORETTA CALIGUIRE	T-8348
KAREN DENAVE	N-1628
WARREN KORECKY	419
JEFFERY B. LEHRER	

Echo Sentinel

Day	Month
20	April
27	April
18	May

7:00 pm

5,108,662,800
4,845,903,500
262,759,300

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 1820

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

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

8/1/2016

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	2,000,000.00	1,900,000.00
2. Total Miscellaneous Revenues	5,190,137.54	5,128,060.99
3. Receipts from Delinquent Taxes	818,000.00	520,000.00
4. a) Local Tax for Municipal Purposes	14,710,748.31	14,328,201.97
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	14,710,748.31	14,328,201.97
Total General Revenues	22,718,885.85	21,876,262.96

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	9,851,300.00	9,438,100.00
Other Expenses	6,974,993.85	7,050,592.43
2. Deferred Charges & Other Appropriations	2,871,392.00	2,573,070.53
3. Capital Improvements	544,000.00	440,000.00
4. Debt Service (Include for School Purposes)	1,562,200.00	1,524,500.00
5. Reserve for Uncollected Taxes	915,000.00	850,000.00
Total General Appropriations	22,718,885.85	21,876,262.96
Total Number of Employees- full and part time	98	98

2023 Dedicated	Sewer	Utility Budget
Summary of Revenues		Anticipated
		2023
		2022
1. Surplus		108,615.28
2. Miscellaneous Revenues		4,459,884.72
3. Deficit (General Budget)		
Total Revenues		4,568,500.00
		2,309,375.00
Summary of Appropriations		2023 Budget
		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		250,000.00
Other Expenses		3,661,000.00
2. Capital Improvements		262,000.00
3. Debt Service		350,500.00
4. Deferred Charges & Other Appropriations		45,000.00
5. Surplus (General Budget)		
Total Appropriations		4,568,500.00
		2,309,375.00
Total Number of Employees		2
		2

Balance of Outstanding Debt					
	General	Sewer			
Interest	334,632.50	51,318.76			
Principal	11,501,000.00	4,972,345.58			
Outstanding Balance	11,835,632.50	5,023,664.34			

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WARREN, County of SOMERSET on April 20, 2023.

A hearing on the budget and tax resolution will be held at Susie B. Boyce Mtg Room, 44 Mountain Blvd, on May 18, 2023 at 7 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Township Clerk at the Municipal Building, 46 Mountain Boulevard New Jersey, 07059 during the hours of 8:30 AM to 4:00 PM.

TOWNSHIP OF WARREN

SUMMARY OF 2023 BUDGET

Total Budget	22,718,885.85	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	9,717,300.00	102.00%	9,911,646.00	10,109,878.92	10,312,076.50	10,518,318.03	10,728,684.39	
Sheet 25	134,000.00	102.00%	136,680.00	139,413.60	142,201.87	145,045.91	147,946.83	
Total	9,851,300.00		10,048,326.00	10,249,292.52	10,454,278.37	10,663,363.94	10,876,631.22	
Social Security								
Sheet 19	690,000.00	102.00%	703,800.00	717,876.00	732,233.52	746,878.19	761,815.75	
Pensions etc.								
Sheet 19	698,631.00	102.00%	712,603.62	726,855.69	741,392.81	756,220.66	771,345.08	
Sheet 19	1,426,073.00	105.00%	1,497,376.65	1,572,245.48	1,650,857.76	1,733,400.64	1,820,070.68	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	40,550.00	106.00%	42,983.00	45,561.98	48,295.70	51,193.44	54,265.05	
Direct Employee Costs	12,706,554.00	55.9%						
General Liability Insurance								
Sheet 14	35,000.00	0.2%						
Debt Service:								
Sheet 27	1,562,200.00	6.9%						
Reserve for Uncollected Taxes:								
Sheet 29	915,000.00	4.0%						
Capital Funds:								
Sheet 26a	544,000.00	2.4%						
Deferred Charges:								
Sheet 28	22,688.00	0.1%						
Grants:								
Sheet 25 (less Salaries & Wages above)	56,618.85	0.2%						
All Other Departmental OE's:								
Various Line Items	6,876,825.00	30.3%	102.00%	7,014,361.50	7,154,648.73	7,297,741.70	7,443,696.54	7,592,570.47
			Projected Budget Totals	20,019,450.77	20,466,480.40	20,924,799.86	21,394,753.41	21,876,698.24

TOWNSHIP OF WARREN

2023 BUDGET FUNDING

Budget Funding:

Fund Balance	2,000,000.00
Local Revenues	3,736,357.72
State Aid	1,399,177.26
Grants	54,602.56
Delinquent Tax	818,000.00
Local Purpose Tax	14,710,748.31
	22,718,885.85
 Ratables	 5,108,662,800
Tax Rate	0.288
Increase	(0.008)

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	20,019,450.77	20,291,480.40	20,574,799.86	20,869,753.41	21,176,698.24
	20,019,450.77	20,466,480.40	20,924,799.86	21,394,753.41	21,876,698.24
	5,116,662,800	5,124,662,800	5,132,662,800	5,140,662,800	5,148,662,800
	0.391	0.396	0.401	0.406	0.411
	0.103	0.005	0.005	0.005	0.005
LEVY CAP CAL					
<i>Prior Year</i>	14,710,748.31	20,019,450.77	20,291,480.40	20,574,799.86	20,869,753.41
<i>2%</i>	294,214.97	400,389.02	405,829.61	411,496.00	417,395.07
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	15,163,963.28	20,579,839.79	20,858,310.01	21,148,295.85	21,450,148.48
<i>Over / (Under) CAP</i>	4,855,487.49	(288,359.38)	(283,510.16)	(278,542.44)	(273,450.24)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,000,000.00	1,900,000.00	100,000.00	5.26%
Local	3,736,357.72	3,267,354.85	469,002.87	14.35%
State Aid	1,399,177.26	1,321,130.00	78,047.26	5.91%
State & Federal Grants	54,602.56	539,576.14	(484,973.58)	-89.88%
Delinquent Tax	818,000.00	520,000.00	298,000.00	57.31%
Local Purpose Tax	14,710,748.31	14,328,201.97	382,546.34	2.67%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	22,718,885.85	21,876,262.96	842,622.89	3.85%
APPROPRIATIONS				
Salaries & Wages	9,851,300.00	9,350,100.00	501,200.00	5.36%
Other Expenses	6,918,375.00	6,567,000.00	351,375.00	5.35%
Statutory & Deferred Charges	2,871,392.00	2,603,070.53	268,321.47	10.31%
State & Federal Grants	56,618.85	541,592.43	(484,973.58)	-89.55%
Capital (without grants)	544,000.00	440,000.00	104,000.00	23.64%
Debt Service	1,562,200.00	1,524,500.00	37,700.00	2.47%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	915,000.00	850,000.00	65,000.00	7.65%
TOTAL APPROPRIATIONS	22,718,885.85	21,876,262.96	842,622.89	0.038518
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	14,710,748.31	14,328,201.97	382,546.34	2.67%
Local Tax Rate	0.2880	0.2960	-0.0080	-2.72%
Assessed Valuation	5,108,662,800	4,845,903,500	262,759,300	5.42%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	15,752,192.06 MAX	14,710,748.31 ACTUAL
CAP Base from Prior Year	18,266,432.00	18,266,432.00	(1,041,443.75)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	18,357,764.16	18,905,757.12	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	855,617.90	855,617.90		
Other				
Total CAP Allowable	19,213,382.06	19,761,375.02		
Budget Expenditures Sheet 19	19,254,199.00	19,254,199.00		
Remaining or (Excess)	(40,816.94)	507,176.02		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,833,877.54	3,459,812.76	374,064.78
Used to Fund Budget	2,000,000.00	1,900,000.00	100,000.00
Remaining Balance	1,833,877.54	1,559,812.76	274,064.78

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	99.07%		99.07%
Remaining	-99.07%	0.00%	-99.07%

**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)	21,803,885.85	XXXXXXXXXXXX
2 Local District School Tax		41,819,458.00
Actual		
Estimate	43,376,338.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		20,882,471.00
Actual		
Estimate	21,118,038.00	XXXXXXXXXXXX
5 County Tax		18,256,076.17
Actual		
Estimate	18,621,197.69	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		973,094.16
Actual		
Estimate	1,021,733.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	105,941,192.54	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	8,008,137.54	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	97,933,055.00	
12 Amount of Item 11 divided by 99.07%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	98,848,055.00	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	43,376,338.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	21,118,038.00	
County Tax (Line 5 Above)	18,621,197.69	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	1,021,733.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	14,710,748.31	
Total Amount (Line 12)	98,848,055.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	915,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	21,803,885.85	
Item 13 - Appropriation: Reserve for Uncollected Taxes	915,000.00	
Subtotal	22,718,885.85	
Less: Item 10 - Total Anticipated Revenues	8,008,137.54	
Amount to Be Raised by Taxation in Municipal Budget	14,710,748.31	

Local Tax for Municipal Purpose	14,710,748.31
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WARREN

COUNTY: SOMERSET

<u>GARY P. DINARO</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
---------------------------------------	--

Municipal Officials	
<u>CATHY REESE</u>	{ <u>8/1/2016</u> Date of Orig. Appt.
Municipal Clerk	
<u>LORETTA CALIGUIRE</u>	{ <u>C-1635</u> Cert. No.
Tax Collector	{ <u>T-8348</u> Cert. No.
<u>KAREN DENAVE</u>	{ <u>N-1628</u> Cert. No.
Chief Financial Officer	{ <u>419</u> Lic. No.
<u>WARREN KORECKY</u>	
Registered Municipal Accountant	
<u>JEFFERY B. LEHRER</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>GEORGE K. LAZO</u>	<u>12/31/2023</u>
<u>VICTOR J. SORDILLO</u>	<u>12/31/2024</u>
<u>LISA LONTAI</u>	<u>12/31/2025</u>
<u>DANIEL CROSON</u>	<u>12/31/2023</u>

Official Mailing Address of Municipality

TOWN HALL
46 MOUNTAIN BOULEVARD
WARREN, NEW JERSEY 07059

Fax #: 908-757-9173

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WARREN, County of SOMERSET 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 Echo Sentinel

in the issue of April 27, 2023

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

RECORDED VOTE
(Insert Last Name)

Ayes

DiNardo
Lazo
Sordillo
Lontai
Croson

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WARREN, County of SOMERSET, on April 20, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWN HALL, on May 18, 2023 at 7:00 pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		19,254,199.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,549,686.85
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,549,686.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.07% Percent of Tax Collections	915,000.00
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		22,718,885.85
4. Total General Appropriations (Item 9, Sheet 29)		22,718,885.85
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		8,008,137.54
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		14,710,748.31
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,876,262.96	2,309,375.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	21,876,262.96	2,309,375.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,098,676.00	1,379,421.52	-	-	-	-	-
Reserved	674,822.03	920,716.71	-	-	-	-	-
Unexpended Balances Canceled	102,764.93	9,236.77	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,876,262.96	2,309,375.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	21,425,916.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,723,092.80
Subtotal	21,425,916.00		
Exceptions Less:		Additions:	
Total Other Operations	294,046.00	New Construction (Assessor Certification)	122,611.75
Total Uniform Construction Code		2021 Cap Bank Utilized	430,446.87
Total Interlocal Service Agreement		2022 Cap Bank Utilized	302,559.28
Total Additional Appropriations			
Total Capital Improvements	440,000.00		
Total Debt Service	1,524,500.00		
Transferred to Board of Education		Total Additions	855,617.90
Type I School Debt			
Total Public & Private Programs		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>19,578,710.70</u>
Judgements			
Total Deferred Charges	50,938.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	850,000.00	Amount of Increase allowable. 1.0%	<u>182,664.32</u>
Total Exceptions	3,159,484.00		
Amount on Which CAP is Applied	18,266,432.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>19,761,375.02</u>
<u>2.5%</u> CAP	<u>456,660.80</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>19,254,199.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,723,092.80	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(507,176.02)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 2,269,500.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>584,500.00</u>
-------------------------------------	-------------------

<u>1,685,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,429,820.00</u>
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Budgeted Group Insurance - Utilities	<u>30,000.00</u>
--------------------------------------	------------------

Budgeted Group Insurance - Outside CAP	<u>225,180.00</u>
--	-------------------

TOTAL	<u><u>1,685,000.00</u></u>
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Instead of receiving Health Benefits, 13 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u> </u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	14,328,201.97
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	38,585.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>14,289,616.97</u>
Plus 2% CAP Increase	<u>285,792.34</u>
ADJUSTED TAX LEVY	<u>14,575,409.31</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>14,575,409.31</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

14,575,409.31

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	250,769.00	
Allowable Pension Obligations Increases	249,808.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	535,000.00	
Allowable Debt Service and Capital Leases Inc.	69,181.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>1,104,758.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>50,587.00</u>

ADJUSTED TAX LEVY

15,629,580.31

Additions:

New Ratables - Increase for new construction	41,422,889	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.296</u>	
New Ratable Adjustment to Levy		122,611.75
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

15,752,192.06

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

14,710,748.31

OVER OR (UNDER) 2% LEVY CAP

(1,041,443.75)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	
Amount Used in CY 2023	
Balance to Expire	-

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	-

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	-
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	-

2023

Maximum Allowable Amount to be Raised by Taxation	15,752,192
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	14,710,748
	1,041,444

Total Levy CAP Bank	1,041,444
----------------------------	------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	2,000,000.00	1,900,000.00	1,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,000,000.00	1,900,000.00	1,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	23,000.00	24,000.00	23,894.20
Other	08-104			
Fees and Permits	08-105	204,000.00	170,000.00	204,024.25
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	85,000.00	104,000.00	86,780.96
Other	08-109			
Interest and Costs on Taxes	08-112	158,000.00	168,000.00	158,037.50
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	62,000.00	10,000.00	62,006.13
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	532,000.00	476,000.00	534,743.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,330,262.00	1,321,130.00	1,321,130.00
Municipal Relief Fund	09-203	68,915.26		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,399,177.26	1,321,130.00	1,321,130.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,247,840.00	1,000,000.00	1,849,675.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,247,840.00	1,000,000.00	1,849,675.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Warren Township Sewerage Authority			67,800.00	33,900.00
WHRHS Shared Service Agreement		134,000.00	130,000.00	124,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	134,000.00	197,800.00	158,400.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	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
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Program	10-569	14,680.43	11,274.71	11,274.71
Clean Communities Program	10-602		43,767.38	43,767.38
Drunk Driving Enforcement Fund	10-510		6,214.87	6,214.87
Alcohol Education Rehabilitation Fund	10-501		1,579.32	1,579.32
Municipal Alliance on Alcoholism and Drug Abuse	10-506	8,065.13	8,065.13	8,065.13
Body Armor Replacement Fund	10-505	2,165.23	1,589.39	1,589.39
Federal Bulletproof Vest	10-693			-
Somerset County Youth Services	10-877	5,000.00	10,000.00	10,000.00
Body Worn Camera	10-502			-
Office of Emergency Management	12-556		10,000.00	10,000.00
Police - Donations	12-508		1,751.00	1,751.00
Chelsea Donation- OEM	12-566	333.23	334.34	334.34
Safety Award- Garden State Joint Insurance Fund	12-586			-
ARP - State & Local Fiscal Recovery Fund (SLFRF)	10-877		390,000.00	390,000.00
NJ Historic Trust Mt Bethel Meeting House Phase III	10-689			-
NJDCA Recreation Grant	10-671		55,000.00	55,000.00
National Opiod Settlement Fund	10-504	24,358.54		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	54,602.56	539,576.14	539,576.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	29,000.00	24,000.00	29,018.30
Cable TV Franchise Fee- Altice	08-117	99,610.00	106,630.00	106,630.00
Cable TV Franchise Fee- Verizon	08-117	119,054.91	120,178.00	120,178.00
Sale of Municipal Assets	08-124	25,000.00		
Watchung Hills Municipal Alliance Contribution	08-248	2,016.29	2,016.29	2,016.29
Reserve for Open Space- Contribution for Open Space Debt Service	08-225	44,766.67	24,930.56	24,930.56
Reserve for Debt Service	08-227	69.85	800.00	800.00
Rental of Property (Cell Tower)- Wagner Farms	08-118	102,000.00	95,000.00	102,099.20
Morris County Rental Wagner Tower due SBA	08-120	30,000.00		
Reserve for Liquor License	08-240	75,000.00	75,000.00	75,000.00
PILOT - Warren Crossing	08-130	336,000.00	335,000.00	336,679.70
PILOT - Flag Plaza	08-130	84,000.00		
PILOT Villas at Waren	08-130	273,000.00		
HOTEL Tax	08-132	103,000.00	35,000.00	103,324.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Warren Township Sewerage Authority Fund Balance	08-248		180,000.00	180,000.00
Contribution from Warren Township Sewerage Authority:				
Property and Casualty Insurance	08-242		70,000.00	83,955.00
Health Insurance	08-243		25,000.00	28,567.16
ARP Funds State & Local Fiscal Recovery Fund (SLFRF)	09-215	500,000.00	500,000.00	500,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,822,517.72	1,593,554.85	1,693,198.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000.00	1,900,000.00	1,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	532,000.00	476,000.00	534,743.04
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,399,177.26	1,321,130.00	1,321,130.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,247,840.00	1,000,000.00	1,849,675.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	134,000.00	197,800.00	158,400.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	54,602.56	539,576.14	539,576.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,822,517.72	1,593,554.85	1,693,198.36
Total Miscellaneous Revenues	13-099	5,190,137.54	5,128,060.99	6,096,722.54
4. Receipts from Delinquent Taxes	15-499	818,000.00	520,000.00	506,354.99
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,008,137.54	7,548,060.99	8,503,077.53
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,710,748.31	14,328,201.97	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,710,748.31	14,328,201.97	14,637,991.17
7. Total General Revenues	13-299	22,718,885.85	21,876,262.96	23,141,068.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Administration & Executive:						-		-
Salaries & Wages	20-100	1	398,500.00	434,500.00		418,500.00	402,213.88	16,286.12
Other Expenses	20-100	2	245,100.00	254,600.00		228,600.00	209,043.29	19,556.71
						-		-
Cable TV Advisory Committee:						-		-
Other Expenses	20-100	2	16,250.00	17,975.00		17,975.00	13,050.00	4,925.00
						-		-
Township Committee:						-		-
Salaries & Wages	20-110	1	51,000.00	47,000.00		47,000.00	46,275.60	724.40
Other Expenses	20-110	2	27,400.00	18,800.00		21,800.00	19,237.30	2,562.70
						-		-
Township Clerk:						-		-
Salaries & Wages	20-120	1	235,500.00	225,500.00		213,500.00	206,890.90	6,609.10
Other Expenses	20-120	2	45,350.00	41,800.00		41,800.00	36,496.87	5,303.13
						-		-
						-		-
						-		-
						-		-
						-		-

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
Financial Administration:						-		-
Salaries & Wages	20-130	1	185,500.00	187,500.00		187,500.00	183,672.87	3,827.13
Other Expenses	20-130	2	27,900.00	26,400.00		31,400.00	24,000.15	7,399.85
						-		-
Audit Services:						-		-
Other Expenses	20-135	2	10,000.00	10,000.00		10,000.00	1,250.00	8,750.00
						-		-
Collection of Taxes:						-		-
Salaries & Wages	20-145	1	108,500.00	108,500.00		108,500.00	101,277.68	7,222.32
Other Expenses	20-145	2	25,050.00	25,300.00		27,300.00	26,256.06	1,043.94
						-		-
Assessment of Taxes						-		-
Salaries & Wages	20-150	1	180,500.00	159,500.00		161,500.00	158,387.84	3,112.16
Other Expenses	20-150	2	47,850.00	46,050.00		43,050.00	42,455.65	594.35
						-		-
Legal Services and Costs:						-		-
Salaries & Wages	20-155	1				-		-
Other Expenses	20-155	2	185,000.00	200,000.00		230,000.00	208,630.53	21,369.47
						-		-
						-		-

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
Engineering Services and Costs						-		-
Salaries & Wages	20-165	1	279,000.00	237,000.00		218,500.00	197,972.01	20,527.99
Other Expenses	20-165	2	24,700.00	87,000.00		74,000.00	71,651.45	2,348.55
						-		-
Historic Sites Committee	20-175	2	7,300.00	8,100.00		6,600.00	2,012.80	4,587.20
Public Monuments- Other Expenses	20-175	2	3,000.00	3,000.00		3,000.00	1,000.00	2,000.00
						-		-
MUNICIPAL LAND USE LAW (N.J.S. 40:550-1)						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	35,000.00	39,000.00		38,000.00	33,370.96	4,629.04
Other Expenses	21-180	2	40,550.00	37,750.00		45,250.00	43,904.44	1,345.56
						-		-
Zoning Costs- Board of Adjustments:						-		-
Salaries & Wages	21-185	1	20,500.00	32,500.00		29,500.00	21,997.29	7,502.71
Other Expenses	21-185	2	12,550.00	11,050.00		11,050.00	6,482.90	4,567.10
Zoning Officer:						-		-
Salaries & Wages	21-184	1	71,000.00	80,000.00		66,500.00	57,588.57	8,911.43
Other Expenses	21-184	2	45,250.00	35,650.00		50,650.00	42,953.75	7,696.25
						-		-
Green Team- Other Expenses	21-183	2		5,000.00		5,000.00		5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Other Insurance Premiums	23-210	2	315,000.00	345,000.00		345,000.00	340,139.87	4,860.13
Consultant	23-211	2	5,000.00	5,000.00		5,000.00		5,000.00
New Jersey Disability	23-220	2	5,000.00	5,000.00		5,000.00	909.08	4,090.92
Group Insurance Plan for Employees	23-220	2	1,429,820.00	1,308,000.00		1,308,000.00	1,307,106.34	893.66
Surety Bond Premiums	23-211	2	500.00	500.00		500.00		500.00
Workers Compensation	23-215	2	62,000.00	111,000.00		111,000.00	111,000.00	-
Flexible Spending Plan	23-211	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries & Wages	25-240	1	4,030,000.00	3,737,000.00		3,710,000.00	3,668,450.17	41,549.83
Salaries & Wages- ARP Funds- SLRF	25-240	1	500,000.00	500,000.00		500,000.00	500,000.00	-
Other Expenses	25-240	2	413,050.00	425,300.00		410,300.00	399,540.54	10,759.46
Police Dispatch:						-		-
Salaries & Wages	25-250	1	415,000.00	404,000.00		404,000.00	400,219.30	3,780.70
Other Expenses	25-250	2	6,000.00	5,700.00		5,700.00	3,958.90	1,741.10
Emergency Management Services:						-		-
Salaries & Wages check on oem grant balance	25-252	1	10,000.00	13,000.00		14,000.00	12,891.57	1,108.43
Other Expenses	25-252	2	6,300.00	6,850.00		6,850.00	2,101.31	4,748.69

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
First Aid Organization Contribution	25-260	2	53,000.00	48,000.00		48,000.00	48,000.00	-
						-		-
Fire:						-		-
Salaries & Wages	25-265	1	35,000.00	34,000.00		24,000.00	19,447.09	4,552.91
Other Expenses	25-265	2	345,300.00	325,700.00		315,700.00	293,619.82	22,080.18
						-		-
Bureau of Fire Prevention:						-		-
Salaries & Wages	25-265	1	65,000.00	58,000.00		73,000.00	65,562.88	7,437.12
Other Expenses	25-265	2	3,400.00	3,450.00		3,450.00	2,984.83	465.17
Other Expenses- Fire Hydrant	25-265	2	470,000.00	455,000.00		461,000.00	460,379.18	620.82
						-		-
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	40,000.00	42,000.00		42,000.00	37,825.00	4,175.00
						-		-
STREETS AND ROADS:						-		-
Road Repair and Maintenance:						-		-
Salaries & Wages	26-290	1	1,116,000.00	1,080,000.00		1,065,000.00	1,009,187.27	55,812.73
Other Expenses	26-290	2	920,300.00	981,500.00		1,011,500.00	999,034.85	12,465.15
						-		-
						-		-

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
Solid Waste Recycling:						-		-
Other Expenses	26-305	2	152,000.00	120,000.00		120,000.00	112,533.82	7,466.18
						-		-
Public Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	299,000.00	290,000.00		277,000.00	262,865.51	14,134.49
Other Expenses- miscellaneous	26-310	2	184,000.00	183,000.00		203,000.00	194,775.06	8,224.94
Other Expenses- maintenance of Wagner Farm	26-310	2	25,000.00	25,000.00		25,000.00	19,091.75	5,908.25
Other Expenses- maintenance & improvements of pro	26-310	2	60,000.00	65,000.00		65,000.00	61,725.63	3,274.37
						-		-
Maintenance of Township Vehicles and Equipment:						-		-
Salaries & Wages	26-315	1	355,000.00	310,000.00		300,000.00	300,000.00	-
Other Expenses- miscellaneous	26-315	2	268,000.00	258,000.00		253,000.00	246,998.06	6,001.94
Other Expenses- maintenance of Fire Equipment	26-315	2	57,000.00	55,000.00		60,000.00	53,580.62	6,419.38
						-		-
Community Services Act	26-325	2	35,000.00	30,000.00		30,000.00	9,053.72	20,946.28
						-		-
HEALTH AND WELFARE:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	159,300.00	154,300.00		157,300.00	155,872.44	1,427.56
Other Expenses	27-330	2	166,400.00	165,300.00		165,300.00	157,406.59	7,893.41

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
Environmental Commissions - Other Expenses	27-335	2	3,025.00	3,325.00		3,325.00	813.00	2,512.00
						-		-
Alliance to Prevent Alcoholism and Drug Abuse:						-		-
Other Expenses- contribution	27-334	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Other Expenses	27-334	2				-		-
						-		-
Animal Control:						-		-
Salaries & Wages	27-340	1				-		-
Other Expenses	27-340	2	19,000.00	10,500.00		10,500.00	10,000.00	500.00
						-		-
Recreation:						-		-
Salaries & Wages	28-370	1	166,000.00	163,000.00		163,000.00	158,612.82	4,387.18
Other Expenses	28-370	2	46,450.00	35,100.00		38,100.00	32,961.60	5,138.40
						-		-
Senior Citizen Committee:						-		-
Other Expenses	28-371	2	17,500.00	15,000.00		17,000.00	15,772.37	1,227.63
Senior Citizen Bus:						-		-
Other Expenses	28-372	2	18,000.00	10,000.00		13,000.00	11,292.20	1,707.80
Therapeutic Recreation:						-		-
Other Expenses	28-373	2	3,000.00	3,000.00		3,000.00	2,445.00	555.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:						-		-
Salaries & Wages	43-490	1	224,000.00	216,000.00		216,000.00	213,314.40	2,685.60
Other Expenses	43-490	2	17,400.00	15,900.00		15,900.00	12,538.10	3,361.90
						-		-
Public Defender:						-		-
Other Expenses	43-495	2	25,000.00	21,000.00		21,000.00	20,427.88	572.12
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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
UTILITY EXPENSES:						-		-
Electricity	31-430	2	108,000.00	112,500.00		112,500.00	90,653.04	21,846.96
Street Lighting	31-435	2	29,000.00	28,000.00		28,000.00	23,117.64	4,882.36
Telephone	31-440	2	139,000.00	150,000.00		141,000.00	128,523.69	12,476.31
Water	31-445	2	31,000.00	27,000.00		30,000.00	28,567.98	1,432.02
Natural Gas	31-446	2	38,000.00	33,000.00		39,000.00	37,972.00	1,028.00
Fuel Oil	31-447	2	63,000.00	39,000.00		39,000.00	11,598.64	27,401.36
Gasoline	31-447	2	250,000.00	100,000.00		100,000.00	90,619.86	9,380.14
						-		-
						-		-
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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
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	778,000.00	750,000.00		780,000.00	759,766.31	20,233.69
Other Expenses	22-195	2	62,000.00	39,400.00		39,400.00	24,463.03	14,936.97
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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
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	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
						-		-
Celebration of Public Events, Anniversaries & Holidays:						-		-
Other Expenses	30-420	2	20,000.00	30,000.00		30,000.00	14,375.02	15,624.98
						-		-
						-		-
Salary Adjustment Account	30-425	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
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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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Total Operations (Item 8(A)) within "CAPS"	34-199		16,395,495.00	15,734,300.00	-	15,704,300.00	15,103,668.57	600,631.43
B. Contingent	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00		10,000.00
Total Operations Including Contingent - within "CAPS"	34-201		16,405,495.00	15,744,300.00	-	15,714,300.00	15,103,668.57	610,631.43
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,717,300.00	9,260,300.00	-	9,172,300.00	8,935,837.36	236,462.64
Other Expenses (Including Contingent)	34-201	2	6,688,195.00	6,484,000.00	-	6,542,000.00	6,167,831.21	374,168.79

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
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					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
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					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" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		698,631.00	649,000.00		649,000.00	648,385.00	615.00
Social Security System (O.A.S.I.)	36-472		690,000.00	650,000.00		680,000.00	666,936.28	13,063.72
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,426,073.00	1,189,133.00		1,189,133.00	1,189,133.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,000.00	1,000.00		1,000.00		1,000.00
Firemen's Widow Pension	36-476		3,000.00	3,000.00		3,000.00		3,000.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		30,000.00	30,000.00		30,000.00	18,488.12	11,511.88
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,848,704.00	2,522,133.00	-	2,552,133.00	2,522,942.40	29,190.60
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		19,254,199.00	18,266,433.00	-	18,266,433.00	17,626,610.97	639,822.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Interest on Tax Appeals- Refund	20-150	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
Group Insurance Plan for Employees	23-215	2	225,180.00			-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		230,180.00	5,000.00	-	5,000.00	-	5,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Warren Township Sewerage Authority:						-		-
Tax Collector:						-		-
Salaries & Wages	42-103	1		35,000.00		35,000.00	17,500.00	-
Other Expenses	42-103	2		14,000.00		14,000.00	6,574.36	-
Buildings and Grounds:						-		-
Salaries & Wages	42-119	1		5,000.00		5,000.00		-
Other Expenses	42-119	2		1,000.00		1,000.00		-
Administration:						-		-
Salaries & Wages	42-120	1		7,800.00		7,800.00	3,900.00	-
Other Expenses	42-120	2		4,000.00		4,000.00		-
Utilities:						-		-
Telephone- Other Expenses	42-121	2		1,000.00		1,000.00		-
						-		-
Watchung Hills Regional High School:						-		-
Police:						-		-
Salaries & Wages	42-106	1	134,000.00	130,000.00		130,000.00	130,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		134,000.00	197,800.00	-	197,800.00	157,974.36	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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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	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Clean Communities Program	41-602	2		43,767.38		43,767.38	43,767.38	-
						-	-	-
Recycling Tonnage Grant	41-569	2	14,680.43	11,274.71		11,274.71	11,274.71	-
						-	-	-
ARP - State & Local Fiscal Recovery Fund (SLFRF)	41-877	2		390,000.00		390,000.00	390,000.00	-
						-	-	-
Body Armor Replacement Fund	41-505	2	2,165.23	1,589.39		1,589.39	1,589.39	-
Body Worn Camera	41-502	2				-	-	-
Drunk Driving Enforcement Fund	41-510	2		6,214.87		6,214.87	6,214.87	-
						-	-	-
Alcohol Education Rehabilitation Fund	41-501	2		1,579.32		1,579.32	1,579.32	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Watchung Hills Municipal Alliance for Prevention of						-	-	-
Alcoholism and Drug Abuse:						-	-	-
County Aid	41-506	2	8,065.13	8,065.13		8,065.13	8,065.13	-
Local Match	41-506	2	2,016.29	2,016.29		2,016.29	2,016.29	-
						-	-	-
NJ Historic Trust Mt Bethel Meeting House Phase III	41-689	2				-	-	-
						-	-	-
Safety Award - Garden State Joint Insurance Fund	40-586	2				-	-	-
						-	-	-
Somerset County Youth Services	41-877	2	5,000.00	10,000.00		10,000.00	10,000.00	-
						-	-	-
Office of Emergency Management	40-556	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
Chelsea Donation- OEM	40-566	2	333.23	334.34		334.34	334.34	-
						-	-	-
Police Donations	40-508	2		1,751.00		1,751.00	1,751.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
NJDCA Recreation Grant	40-671	2		55,000.00		55,000.00	55,000.00	-
National Opiod Settlement	40-504	2	24,358.54			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		56,618.85	541,592.43	-	541,592.43	541,592.43	-
Total Operations - Excluded from "CAPS"	34-305		420,798.85	744,392.43	-	744,392.43	699,566.79	5,000.00
Detail:								
Salaries & Wages	34-305	1	134,000.00	177,800.00	-	177,800.00	151,400.00	-
Other Expenses	34-305	2	286,798.85	566,592.43	-	566,592.43	548,166.79	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
						-		-
Overlay and Drainage Improvements	44-905	2	369,000.00	400,000.00		400,000.00	400,000.00	-
Purchase of Office Equipment	44-904	2				-		-
Purchase of Police Equipment	44-904	2		-		-		-
Improvements to Municipal Buildings	44-903	2	38,000.00	-		-		-
Purchase of Public Works Equipment	44-904	2	67,000.00	-		-		-
Purchase of Fire Equipment	44-904	2	60,000.00	30,000.00		30,000.00		30,000.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		544,000.00	440,000.00	-	440,000.00	410,000.00	30,000.00

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		1,205,000.00	1,210,000.00		1,210,000.00	1,210,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		22,000.00	30,000.00		30,000.00		XXXXXXXXXX
Interest on Bonds	45-930		225,200.00	258,000.00		258,000.00	257,497.50	XXXXXXXXXX
Interest on Notes	45-935		110,000.00	26,500.00		26,500.00	6,415.64	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,562,200.00	1,524,500.00	-	1,524,500.00	1,473,913.14	XXXXXXXXXX

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
Deferred Charges Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 15-13				12,457.00	XXXXXXXXXX	12,457.00	154.27	XXXXXXXXXX
Ordinance 18-13				18,480.53	XXXXXXXXXX	18,480.53	18,430.83	XXXXXXXXXX
Ordinance 19-10				20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Dedicated Assessment Trust Fund	46-880	2	22,688.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		22,688.00	50,937.53	XXXXXXXXXX	50,937.53	38,585.10	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,549,686.85	2,759,829.96	-	2,759,829.96	2,622,065.03	35,000.00

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	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		2,549,686.85	2,759,829.96	-	2,759,829.96	2,622,065.03	35,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		21,803,885.85	21,026,262.96	-	21,026,262.96	20,248,676.00	674,822.03
(M) Reserve for Uncollected Taxes	50-899		915,000.00	850,000.00	XXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		22,718,885.85	21,876,262.96	-	21,876,262.96	21,098,676.00	674,822.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	19,254,199.00	18,266,433.00	-	18,266,433.00	17,626,610.97	639,822.03
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	230,180.00	5,000.00	-	5,000.00	-	5,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	134,000.00	197,800.00	-	197,800.00	157,974.36	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	56,618.85	541,592.43	-	541,592.43	541,592.43	-
Total Operations Excluded from "CAPS"	34-305	420,798.85	744,392.43	-	744,392.43	699,566.79	5,000.00
(C) Capital Improvements	44-999	544,000.00	440,000.00	-	440,000.00	410,000.00	30,000.00
(D) Municipal Debt Service	45-999	1,562,200.00	1,524,500.00	-	1,524,500.00	1,473,913.14	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	22,688.00	50,937.53	XXXXXXXXXX	50,937.53	38,585.10	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	915,000.00	850,000.00	XXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXX
Total General Appropriations	34-499	22,718,885.85	21,876,262.96	-	21,876,262.96	21,098,676.00	674,822.03

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	108,615.28	773,825.00	773,825.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	108,615.28	773,825.00	773,825.00
Rents	08-503	4,387,438.22	1,535,550.00	1,685,157.06
Miscellaneous	08-505			
Reserve to pay Sewer Debt	08-506	72,446.50		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	4,568,500.00	2,309,375.00	2,458,982.06

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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	250,000.00	185,000.00		185,000.00	88,959.97	96,040.03
Other Expenses	55-502	2,416,000.00	1,832,375.00		1,832,375.00	1,072,698.32	759,676.68
Service Agreements	55-502	1,245,000.00			-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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 SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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				-		-
Service Agreements	55-502				-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512	162,000.00	50,000.00		50,000.00		50,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	297,500.00	191,500.00		191,500.00	191,108.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	53,000.00	35,500.00		35,500.00	26,655.23	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	10,000.00			-		-
Social Security System (O.A.S.I.)	55-541	25,000.00	15,000.00		15,000.00		15,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
DCRP	55-543	10,000.00			-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,568,500.00	2,309,375.00	-	2,309,375.00	1,379,421.52	920,716.71

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Reserve to Pay Assessment Bonds		7,312.00	25,000.00	25,000.00
Deficit (General Budget)	51-885	22,688.00		
Total Assessment Revenues	51-899	30,000.00	25,000.00	25,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920	30,000.00	25,000.00	25,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	30,000.00	25,000.00	25,000.00

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			
Reserve to Pay Assessment Bonds				
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Property & Casualty Insurance Fund; Recreation Trust Fund; Recycling Program; Uniform Fire-Code Enforcement and Dedicated Penalties; Open Space, Recreation, Farmland & Historic Preservation Trust; Special Law Enforcement Trust; Federal Law Enforcement Equitable Sharing Trust; Uniform Construction Code 3rd Party Fees -Plumbing Inspections, Electrical & Elevator Inspections; Municipal Public Defender; Parking Offense Adjudication Act; Affordable Housing Trust; Disposal of Forfeited Property; Bicentennial Celebration Donations; Storm Recovery Trust; Developer's Escrow Fund Commodities Resale- Gasoline; Donations to Recreation; Warren Public Library Donations, Outside Employment of Off Duty Municipal Police Officers

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	12,145,402.61
Due from State of N.J.(c. 20, P.L. 1961)	1111000	50,257.03
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	834,256.19
Tax Title Lien Receivable	1110400	36,816.11
Property Acquired by Tax Title Lien Liquidation	1110500	470,200.00
Other Receivables	1110600	8,091.34
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	13,545,023.28

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,361,782.10
Reserves for Receivables	2110200	1,349,363.64
Surplus	2110300	3,833,877.54
Total Liabilities, Reserves and Surplus	XXXXXX	13,545,023.28

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

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	3,459,812.76	3,058,830.17
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.07%, 2021: 99.41%)	2310200	95,793,412.93	95,931,408.20
Delinquent Taxes	2310300	506,354.99	667,374.16
Other Revenues and Additions to Income	2310400	7,005,217.43	5,553,509.95
Total Funds	2310500	106,764,798.11	105,211,122.48
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	20,923,498.03	20,547,792.03
School Taxes (Including Local and Regional)	2310700	62,701,929.00	62,005,325.00
County Taxes (Including Added Tax Amounts)	2310800	18,330,398.60	18,244,289.57
Special District Taxes	2310900	973,094.16	929,555.23
Other Expenditures and Deductions from Income	2311000	2,000.78	24,347.89
Total Expenditures and Tax Requirements	2311100	102,930,920.57	101,751,309.72
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	102,930,920.57	101,751,309.72
Surplus Balance, December 31	2311400	3,833,877.54	3,459,812.76

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,833,877.54
Current Surplus Anticipated in 2023 Budget	2311600	2,000,000.00
Surplus Balance Remaining	2311700	1,833,877.54

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

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

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2023 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF WARREN

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	
Mountainview Road Phase I		490,000.00			25,000.00			465,000.00	
Computer Upgrades		15,000.00					15,000.00		
Fire Department Water Rescue Equipment		100,000.00					20,000.00		80,000.00
Fire Department Rescue Tools and Air Bags		40,000.00			40,000.00				
Radio Ugrade Fire		30,000.00		30,000.00					
SCBA Replacement		580,000.00			30,000.00			550,000.00	
Rope Hardware and Hose Replacement		110,000.00		30,000.00			20,000.00		60,000.00
Four Fixed Mounted Plate Readers for Police Dept		48,000.00			48,000.00				
Radio Repeater		35,000.00		5,000.00			30,000.00		
Breathlyzer Equipment		24,000.00			24,000.00				
Town Hall Park Playground		50,000.00					50,000.00		
Greenwood Meadows Tennis Court Upgrade and Pickleball		150,000.00					150,000.00		
Stage V Sewer Plant Climber Screen Replacement		90,000.00					90,000.00		
Stiles Road Pump Station Upgrade		780,000.00					40,000.00	740,000.00	
Stage IV Replace Steps Inflow Station		24,000.00		24,000.00					
Stage I/II Inflow Station Upgrade		350,000.00					350,000.00		
Middlebrook CCTV		2,600,000.00					50,000.00	550,000.00	2,000,000.00
Stage IV Replace Check Vavles		108,000.00					108,000.00		
TOTAL - THIS PAGE	XXXXX	5,624,000.00	-	89,000.00	167,000.00	-	923,000.00	2,305,000.00	2,140,000.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF WARREN

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	
Stage I/II leffluent Upgrade		3,800,000.00					100,000.00		3,700,000.00
Stage I/II Tank I Rehab		1,820,000.00					200,000.00		1,620,000.00
Stage I/II Emergency Generator		175,000.00					175,000.00		
Stage I/II Sand Filter		2,300,000.00					230,000.00		2,070,000.00
		-							
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TOTAL - THIS PAGE	XXXXX	8,095,000.00	-	-	-	-	705,000.00	-	7,390,000.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF WARREN

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	
Stage I/II UV Building Replacement		350,000.00					350,000.00		
Bridgewater Middlebrook Pump Station		500,000.00					500,000.00		
DPW Air Compressor		15,000.00		15,000.00					
Dump Truck Cab Chasis and Plow		220,000.00			20,000.00		200,000.00		
Pickup Truck with Utility Body and Plow		48,000.00					48,000.00		
Pickup Truck Utility Body 4x4		52,000.00		52,000.00					
Storm and Sanitary Sewer Cleaner		370,000.00			20,000.00		350,000.00		
DPW Garage Windows		18,000.00		18,000.00					
Replace Workmen Utility Vehicle		42,000.00			42,000.00				
Replace Library Roof and Skylights		200,000.00			20,000.00		180,000.00		
Elm Ave Sewer		1,800,000.00			90,000.00			1,710,000.00	
Overlay		1,000,000.00		800,000.00	100,000.00	100,000.00			
Replace Community Engine		800,000.00							800,000.00
Fire Department Training Facility		50,000.00							50,000.00
Portable Camera Sewer Pipe		75,000.00							75,000.00
Stiles Road Pump Station		1,175,000.00						375,000.00	800,000.00
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	20,434,000.00	-	974,000.00	459,000.00	100,000.00	3,256,000.00	4,390,000.00	11,255,000.00

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

Local Unit

TOWNSHIP OF WARREN

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
Mountainview Road Phase I		490,000.00		490,000.00					
Computer Upgrades		15,000.00		15,000.00					
Fire Department Water Rescue Equipment		100,000.00		20,000.00	20,000.00	20,000.00	20,000.00	10,000.00	10,000.00
Fire Deparment Rescue Tools and Air Bags		40,000.00		40,000.00					
Radio Ugrade Fire		30,000.00		10,000.00	10,000.00	10,000.00			
SCBA Replacement		580,000.00		580,000.00					
Rope Hardware and Hose Replacement		110,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	10,000.00
Four Fixed Mounted Plate Readers for Police Dept		48,000.00		48,000.00					
Radio Repeater		35,000.00		35,000.00					
Breathlyzer Equipment		24,000.00		24,000.00					
Town Hall Park Playground		50,000.00		50,000.00					
Greenwood Meadows Tennis Court Upgrade and Pickleball		150,000.00			150,000.00				
Stage V Sewer Plant Climber Screen Replacement		90,000.00		90,000.00					
Stiles Road Pump Station Upgrade		780,000.00		780,000.00					
Stage IV Replace Steps Inflow Station		24,000.00		24,000.00					
Stage I/II Inflow Station Upgrade		350,000.00			350,000.00				
Middlebrook CCTV		2,600,000.00		600,000.00	600,000.00	600,000.00	800,000.00		
Stage IV Replace Check Vavles		108,000.00		108,000.00					
TOTAL - THIS PAGE	XXXXXX	5,624,000.00	XXXXXXXXXX	2,934,000.00	1,150,000.00	650,000.00	840,000.00	30,000.00	20,000.00

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

Local Unit

TOWNSHIP OF WARREN

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
Stage I/II Effluent Upgrade		3,800,000.00			250,000.00	550,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Stage I/II Tank I Rehab		1,820,000.00		60,000.00	160,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Stage I/II Emergency Generator		175,000.00		175,000.00					
Stage I/II Sand Filter		2,300,000.00		100,000.00	200,000.00	500,000.00	500,000.00	500,000.00	500,000.00
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TOTAL - THIS PAGE	XXXXXX	8,095,000.00	XXXXXXXXXX	335,000.00	610,000.00	1,450,000.00	1,900,000.00	1,900,000.00	1,900,000.00

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

Local Unit

TOWNSHIP OF WARREN

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
Stage I/II UV Building Replacement		350,000.00		350,000.00					
Bridgewater Middlebrook Pump Station		500,000.00		500,000.00					
DPW Air Compressor		15,000.00		15,000.00					
Dump Truck Cab Chasis and Plow		220,000.00		220,000.00					
Pickup Truck with Utility Body and Plow		48,000.00		48,000.00					
Pickup Truck Utility Body 4x4		52,000.00		52,000.00					
Storm and Sanitary Sewer Cleaner		370,000.00		370,000.00					
DPW Garage Windows		18,000.00		18,000.00					
Replace Workmen Utility Vehicle		42,000.00			42,000.00				
Replace Library Roof and Skylights		200,000.00		200,000.00					
Elm Ave Sewer		1,800,000.00		20,000.00	780,000.00	500,000.00	500,000.00		
Overlay		1,000,000.00		500,000.00	500,000.00				
Replace Community Engine		800,000.00		200,000.00	200,000.00	200,000.00	200,000.00		
Fire Department Training Facility		50,000.00		50,000.00					
Portable Camera Sewer Pipe		75,000.00		75,000.00					
Stiles Road Pump Station		1,175,000.00			175,000.00	500,000.00	500,000.00		
		-							
		-							
TOTAL - ALL PROJECTS	XXXXXX	20,434,000.00	XXXXXXXXXX	5,887,000.00	3,457,000.00	3,300,000.00	3,940,000.00	1,930,000.00	1,920,000.00

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

Local Unit

TOWNSHIP OF WARF

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
Mountainview Road Phase I	490,000.00			25,000.00			465,000.00		
Computer Upgrades	15,000.00			15,000.00					
Fire Department Water Rescue Equipment	100,000.00		80,000.00			20,000.00			
Fire Department Rescue Tools and Air Bags	40,000.00			40,000.00					
Radio Upgrade Fire	30,000.00			30,000.00					
SCBA Replacement	580,000.00			30,000.00			550,000.00		
Rope Hardware and Hose Replacement	110,000.00	30,000.00	80,000.00						
Four Fixed Mounted Plate Readers for Police Dept	48,000.00			48,000.00					
Radio Repeater	35,000.00	5,000.00				30,000.00			
Breathlyzer Equipment	24,000.00			24,000.00					
Town Hall Park Playground	50,000.00					50,000.00			
Greenwood Meadows Tennis Court Upgrade and Pickleball	150,000.00					150,000.00			
Stage V Sewer Plant Climber Screen Replacement	90,000.00					90,000.00			
Stiles Road Pump Station Upgrade	780,000.00			40,000.00		740,000.00			
Stage IV Replace Steps Inflow Station	24,000.00					24,000.00			
Stage I/II Inflow Station Upgrade	350,000.00			20,000.00		330,000.00			
Middlebrook CCTV	2,600,000.00			130,000.00			2,470,000.00		
Stage IV Replace Check Vavles	108,000.00					108,000.00			
TOTAL - THIS PAGE	5,624,000.00	35,000.00	160,000.00	402,000.00	-	1,542,000.00	3,485,000.00	-	-

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

Local Unit TOWNSHIP OF WARF

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
Stage I/II leffluent Upgrade	3,800,000.00							3,800,000.00	
Stage I/II Tank I Rehab	1,820,000.00							1,820,000.00	
Stage I/II Emergency Generator	175,000.00					175,000.00			
Stage I/II Sand Filter	2,300,000.00					115,000.00		2,185,000.00	
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TOTAL - THIS PAGE	8,095,000.00	-	-	-	-	290,000.00	-	7,805,000.00	-

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

Local Unit TOWNSHIP OF WARF

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
Stage I/II UV Building Replacement	350,000.00					20,000.00		330,000.00	
Bridgewater Middlebrook Pump Station	500,000.00							500,000.00	
DPW Air Compressor	15,000.00			15,000.00					
Dump Truck Cab Chasis and Plow	220,000.00			60,000.00			160,000.00		
Pickup Truck with Utility Body and Plow	48,000.00			48,000.00					
Pickup Truck Utility Body 4x4	52,000.00	52,000.00							
Storm and Sanitary Sewer Cleaner	370,000.00			20,000.00			350,000.00		
DPW Garage Windows	18,000.00	18,000.00							
Replace Workmen Utility Vehicle	42,000.00			42,000.00					
Replace Library Roof and Skylights	200,000.00			20,000.00			180,000.00		
Elm Ave Sewer	1,800,000.00			20,000.00					1,780,000.00
Overlay	1,000,000.00			90,000.00					910,000.00
Replace Community Engine	800,000.00	800,000.00							
Fire Department Training Facility	50,000.00			50,000.00					
Portable Camera Sewer Pipe	75,000.00		75,000.00						
Stiles Road Pump Station	1,175,000.00			5,000.00			70,000.00		1,100,000.00
	-								
	-			-					
TOTAL - ALL PROJECTS	20,434,000.00	905,000.00	235,000.00	772,000.00	-	1,852,000.00	4,245,000.00	8,635,000.00	3,790,000.00

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 2023-100A

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP
of WARREN, County of SOMERSET 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) \$ 14,710,748.31 (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) \$ 1,021,733.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	
DiNardo Sordillo Lontai Croson		Abstained
		Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 2,000,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 5,190,137.54
Receipts from Delinquent Taxes	15-499		\$ 818,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190		\$ 14,710,748.31
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		\$ -
Total Revenues	13-299		\$ 22,718,885.85

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16,405,495.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,848,704.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 420,798.85
(c) Capital Improvements	44-999	\$ 544,000.00
(d) Municipal Debt Service	45-999	\$ 1,562,200.00
(e) Deferred Charges - Municipal	46-999	\$ 22,688.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 915,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 22,718,885.85

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk

Signature

TOWNSHIP OF WARREN

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	1,021,733.00	969,180.70	969,180.70	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Added Taxes				3,913.46	Salaries & Wages	54-385-1				-	
Interest Income	54-113			5,422.18	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101		715,819.30		Salaries & Wages	54-375-1	180,000.00	180,000.00	159,057.12	20,942.88	
					Other Expenses	54-372-2	150,000.00	255,000.00	224,778.27	30,221.73	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2	20,000.00			-	
					Various Reserves	54-945		725,000.00	716,426.02	8,573.98	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	1,021,733.00	1,685,000.00	978,516.34	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			1997		Payment of Bond Principal	54-920-2				xxxxxxxxxx	
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	500,000.00	500,000.00	500,000.00	xxxxxxxxxx	
Rate Assessed:		\$	0.0200		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	17,590,882.37		Interest on Notes	54-935-2	44,767.00	25,000.00	1,776.89	xxxxxxxxxx	
Total Expended to date:		\$	13,385,671.14		Reserve for Future Use	54-950-2	126,966.00			-	
Total Acreage Preserved to date:			516.000		Total Trust Fund Appropriations:	54-499	1,021,733.00	1,685,000.00	1,602,038.30	59,738.59	
			(Acres)								
Recreation land preserved in 2022:											
Farmland preserved in 2022:											

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

Contracting Unit: TOWNSHIP OF WARREN

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.

Date

Clerk of the Governing Body