

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WASHINGTON

COUNTY: GLOUCESTER

<u>Joann Gattinelli</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Municipal Officials	
<u>Christine Ciallella</u> Municipal Clerk	<u>4/24/2019</u> Date of Orig. Appt.
<u>Sheila Garrison</u> Tax Collector	<u>C-1961</u> Cert. No.
<u>Colette Bachich</u> Chief Financial Officer	<u>T-8382</u> Cert. No.
<u>Carol A. McAllister</u> Registered Municipal Accountant	<u>N-1681</u> Cert. No.
<u>Stuart Platt, Esq.</u> Municipal Attorney	<u>CR 528</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Sean Longfellow</u>	<u>12/31/2022</u>
<u>Andrea Dougherty</u>	<u>12/31/2022</u>
<u>Andra Williams</u>	<u>12/31/2022</u>
<u>Richard Bennett</u>	<u>12/31/2024</u>
<u>Anthony DellaPia</u>	<u>12/31/2024</u>

Official Mailing Address of Municipality

Municipal Building
523 Egg Harbor Road
Sewell, NJ 08080

Fax #: 856-582-7658

**2021
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of WASHINGTON, County of GLOUCESTER for the Fiscal Year 2021.

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

28 day of April, 2021
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 28 day of April, 2021

cciallella@twp.washington.nj.us

Clerk

523 Egg Harbor Road

Address

Sewell, NJ 08080

Address

856-589-0520

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 28 day of April, 2021

cmcallister@bowman.cpa

Registered Municipal Accountant

Voorhees, New Jersey 08043

Address

601 White Horse Road

Address

856-435-6200

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 28 day of April, 2021

cbachich@twp.washington.nj.us

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWNSHIP _____ of _____ WASHINGTON _____, County of _____ GLOUCESTER _____ for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the _____ South Jersey Times _____

in the issue of _____ May 12 _____, 2021

The Governing Body of the _____ TOWNSHIP _____ of _____ WASHINGTON _____ does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Sean Longfellow
Andrea Dougherty
Andra Williams
Richard Bennett
Anthony DellaPia

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ TOWNSHIP _____ of _____ WASHINGTON _____, County of _____ GLOUCESTER _____, on _____ April _____ 28 _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ May _____ 26 _____, 2021 at _____ 7:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2021
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)}				38,638,694.76
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				5,378,331.17
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				5,378,331.17
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.61%	Percent of Tax Collections		635,428.08
		Building Aid Allowance	2021 - \$	
		for Schools-State Aid	2020 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				44,652,454.01
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				14,476,757.12
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)				28,536,923.38
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				1,638,773.51

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	42,983,176.59	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	303,174.88						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	43,286,351.47	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	38,898,664.45	-	-	-	-	-	-
Reserved	4,387,160.27	-	-	-	-	-	-
Unexpended Balances Canceled	526.75	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	43,286,351.47	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	42,983,177.00
Cap Base Adjustment:	-
Subtotal	<u>42,983,177.00</u>
Exceptions Less:	
Total Other Operations	1,684,530.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	16,419.00
Total Additional Appropriations	
Total Capital Improvements	238,335.00
Total Debt Service	3,105,675.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	415,012.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	679,934.00
Total Exceptions	<u>6,139,905.00</u>
Amount on Which CAP is Applied	36,843,272.00
1.0% CAP	<u>368,432.72</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	37,211,704.72

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		37,211,704.72
Additions:		
New Construction (Assessor Certification)		106,851.67
2019 Cap Bank		342,052.88
2020 Cap Bank		475,432.94
Total Additions		<u>924,337.49</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>38,136,042.21</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>921,081.80</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>39,057,124.01</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.)**

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	27,761,092.72
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	70,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>27,691,092.72</u>
Plus 2% CAP Increase	<u>553,821.85</u>
ADJUSTED TAX LEVY	<u>28,244,914.57</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>28,244,914.57</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

28,244,914.57

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	34,020.00
Allowable Pension Obligations Increases	306,715.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	71,665.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	72,000.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 484,400.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 526.75

ADJUSTED TAX LEVY

28,728,787.82

Additions:

New Ratables - Increase for new construction	18,141,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.589</u>
New Ratable Adjustment to Levy	106,851.67
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

28,835,639.49

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

28,536,923.38

OVER OR (UNDER) 2% LEVY CAP

(298,716.11)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)	1,657,483
Amount Used in 2021	
Balance to Expire	<u>1,657,483</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)	764,811
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u>764,811</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	28,833,676
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>27,761,093</u>
Amount Used in 2021	1,072,583
Balance to Carry Forward (CY 2022 - CY2023)	<u>1,072,583</u>
2021	
Maximum Allowable Amount to be Raised by Taxation	28,835,639
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>28,536,923</u>
	298,716
 Total Levy CAP Bank	 <u>2,136,110</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	6,000,000.00	5,400,000.00	5,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,000,000.00	5,400,000.00	5,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	43,000.00	43,000.00	51,000.00
Other	08-104			
Fees and Permits	08-105	1,350,000.00	1,350,000.00	1,039,142.43
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	311,000.00	360,000.00	187,298.98
Other	08-109			
Interest and Costs on Taxes	08-112	275,000.00	275,000.00	302,001.61
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	175,000.00	300,000.00	177,344.53
Anticipated Utility Operating Surplus	08-114			
Library Pension Reimbursement	08-229	58,000.00	52,000.00	61,332.00
Hotel and Motel Occupancy Fee	08-107	71,000.00	75,000.00	58,322.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,283,000.00	2,455,000.00	1,876,442.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	900,000.00	850,000.00	795,960.00
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	900,000.00	850,000.00	795,960.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
Safe and Secure Communities Grant	10-503		60,000.00	60,000.00
Community Development Block Grant	10-856	117,227.00	123,374.00	123,374.00
Bullet Proof Vest Partnership	10-693		17,101.68	17,101.68
Historical Preservation Grant	10-689	2,200.00	2,100.00	2,100.00
Historical Tourism Grant	10-689		5,001.00	5,001.00
Clean Communities Program	10-602		89,058.82	89,058.82
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	4,500.00	22,500.00	22,500.00
Alcohol Education and Rehabilitation Fund	10-501		10,508.06	10,508.06
Recycling Tonage Grant	10-569	75,400.52	60,463.56	60,463.56
Body Armor Replacement Fund	10-505	5,349.24	7,298.70	7,298.70
Drunk Driving Enforcement Grant	10-510		8,983.54	8,983.54
NJDOT - Municipal Aid Program	10-559	218,500.00	250,000.00	250,000.00
Drive Sober or Get Pulled Over	10-509		5,500.00	5,500.00
FY19 Emergency Management Performance Grant	10-537		10,000.00	10,000.00
FY20 Emergency Management Performance Grant	10-537		10,000.00	10,000.00
Gloucester County Operation Helping Hands	10-518		1,253.92	1,253.92
FY21 Emergency Management Performance Grant	10-537	10,000.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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			
Capital Fund Balance - Reserve for Payment of Debt	08-228	206,727.23	155,000.00	155,000.00
Franchise Fees - Cable TV	08-117	297,269.13	294,336.15	294,336.15
Payment in Lieu of Taxes - NJ Transit	08-130	10,680.00	10,680.00	10,680.00
Payment in Lieu of Taxes - Kennedy	08-130	128,200.00	128,200.00	256,400.00
Payment in Lieu of Taxes - County House	08-130		30,000.00	
Payment in Lieu of Taxes - Mill Stream	08-130	35,000.00	15,770.00	58,752.00
Payment in Lieu of Taxes - Gloucester County Public Housing	08-130	1,875.00	1,875.00	3,080.26
Payment in Lieu of Taxes - Washington Square	08-130	315,000.00	121,400.00	345,483.45
Payment in Lieu of Taxes / Tax Abatements	08-130	73,000.00	70,000.00	85,020.80
Reimbursement - School Resource Officer	08-126	48,000.00	60,505.00	60,505.00
School SLEO Reimbursement	08-126	85,000.00	60,000.00	113,771.96
Housing Inspection Fees	08-105	200,000.00	200,000.00	217,805.00
Business Registration Fees	08-105	14,800.00	20,000.00	330.00
Administrative Fees - Off Duty	08-133	50,000.00	32,000.00	63,103.40
Recycling Fees	08-105	5,000.00	4,500.00	6,930.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,000,000.00	5,400,000.00	5,400,000.00
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	2,283,000.00	2,455,000.00	1,876,442.13
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,201,429.00	3,201,429.00	3,201,429.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	850,000.00	795,960.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	456,776.76	700,033.28	700,033.28
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,470,551.36	1,204,266.15	1,671,198.84
Total Miscellaneous Revenues	13-099	8,311,757.12	8,410,728.43	8,245,063.26
4. Receipts from Delinquent Taxes	15-499	165,000.00	100,000.00	177,624.66
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,476,757.12	13,910,728.43	13,822,687.92
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	28,536,923.38	27,761,092.72	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,638,773.51	1,614,530.32	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	30,175,696.89	29,375,623.04	30,153,367.33
7. Total General Revenues	13-299	44,652,454.01	43,286,351.47	43,976,055.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Business Administrator						-		-
Salaries and Wages	20-100	1	198,000.00	174,500.00		199,500.00	185,837.34	13,662.66
Other Expenses	20-100	2	109,000.00	95,000.00		119,000.00	97,917.96	21,082.04
						-		-
Human Resources						-		-
Salaries and Wages	20-105	1	78,000.00	65,000.00		65,000.00	62,023.82	2,976.18
Other Expenses	20-105	2	19,725.00	9,500.00		14,500.00	6,198.51	8,301.49
						-		-
Office of Township Mayor						-		-
Salaries and Wages	20-105	1	74,000.00	73,000.00		73,000.00	71,610.92	1,389.08
Other Expenses	20-105	2	10,460.00	6,460.00		6,460.00	6,108.67	351.33
						-		-
Township Council						-		-
Salaries and Wages	20-110	1	30,001.00	30,001.00		30,001.00	30,000.10	0.90
Other Expenses	20-110	2	3,800.00	4,000.00		4,000.00	2,132.04	1,867.96
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Office Township Clerk						-		-
Salaries and Wages	20-120	1	430,500.00	408,500.00		408,500.00	385,322.08	23,177.92
Other Expenses	20-120	2	98,500.00	111,200.00		111,200.00	80,140.40	31,059.60
						-		-
Division of Treasury						-		-
Salaries and Wages	20-130	1	285,000.00	315,000.00		315,000.00	280,181.72	34,818.28
Other Expenses	20-130	2	56,950.00	57,250.00		57,250.00	37,447.25	19,802.75
						-		-
Audit Services						-		-
Other Expenses	20-135	2	72,000.00	70,000.00		70,000.00	69,905.50	94.50
						-		-
Division of Tax Collector						-		-
Salaries and Wages	20-145	1	290,200.00	237,500.00		237,500.00	230,427.28	7,072.72
Other Expenses	20-145	2	53,950.00	55,350.00		55,350.00	48,523.42	6,826.58
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Office of the Township Attorney						-		-
Salaries and Wages	20-155	1	150,000.00	142,000.00		142,000.00	137,260.04	4,739.96
Other Expenses	20-155	2	443,000.00	443,000.00		391,200.00	249,795.55	141,404.45
						-		-
Division of Engineering						-		-
Other Expenses	20-165	2	130,000.00	130,000.00		130,000.00	96,863.43	33,136.57
						-		-
Board of Economic Development						-		-
Other Expenses	20-170	2	65,000.00	60,000.00		73,800.00	73,788.93	11.07
						-		-
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Salaries and Wages	21-180	1	238,500.00	157,000.00		157,000.00	142,991.44	14,008.56
Other Expenses	21-180	2	37,900.00	36,900.00		16,900.00	7,828.07	9,071.93
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Code Enforcement						-		-
Salaries and Wages	22-196	1	98,000.00	168,000.00		168,000.00	159,628.63	8,371.37
Other Expense	22-196	2	1,250.00	1,250.00		1,250.00	473.20	776.80
						-		-
INSURANCE						-		-
Liability Insurance	23-210	2	700,000.00	700,000.00		700,000.00	568,570.80	131,429.20
Workers Compensation	23-215	2	925,000.00	925,000.00		925,000.00	812,766.18	112,233.82
Group Insurance for Employees	23-220	2	6,000,000.00	6,000,000.00		5,849,000.00	4,652,395.20	1,196,604.80
Health Insurance Opt-Out Payment	23-222	2	125,000.00	125,000.00		125,000.00	117,706.31	7,293.69
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
						-		-
Division of Police						-		-
Salaries and Wages	25-240	1	9,309,000.00	9,320,000.00		9,320,000.00	8,539,182.82	780,817.18
Other Expenses	25-240	2	336,500.00	295,200.00		295,200.00	279,841.42	15,358.58
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	32,500.00	23,500.00		23,500.00	23,110.18	389.82
Other Expenses	25-252	2	9,000.00	8,000.00		8,000.00	3,790.63	4,209.37
						-		-
Division of Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	28,175.00	27,605.00		27,605.00	27,602.08	2.92
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Division of Streets						-		-
Other Expenses	26-290	2	448,500.00	456,800.00		456,800.00	60,861.53	395,938.47
						-		-
Division of Public Works						-		-
Salaries and Wages	26-300	1	3,852,000.00	3,721,000.00		3,721,000.00	3,382,175.15	338,824.85
Other Expenses	26-300	2	43,000.00	42,000.00		147,000.00	100,554.10	46,445.90
						-		-
Division of Trash						-		-
Other Expenses	26-305	2	3,800,000.00	2,690,000.00		2,690,000.00	2,593,547.52	96,452.48
						-		-
Division of Public Buildings						-		-
Other Expenses	26-310	2	281,000.00	271,000.00		271,000.00	242,059.12	28,940.88
Other Expenses - Abandoned Property Maintenance	26-310	2	35,000.00	50,000.00		50,000.00	25,347.53	24,652.47
						-		-
Division of Vehicle Maintenance						-		-
Other Expenses	26-315	2	255,750.00	238,750.00		273,750.00	235,288.98	38,461.02
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	4,000.00	4,000.00		4,000.00	3,508.85	491.15
						-		-
Sustainable Washington Township						-		-
Other Expenses	27-335	2	2,825.00	2,825.00		2,825.00	265.64	2,559.36
						-		-
Senior Citizen Advisory council						-		-
Other Expenses	27-365	2	500.00	500.00		500.00		500.00
						-		-
PARKS AND RECREATION						-		-
Youth Services						-		-
Other Expenses	28-370	2	4,300.00	4,300.00		4,300.00	25.58	4,274.42
Veterans Affairs Advisory Council						-		-
Other Expenses	28-370	2	3,600.00	3,600.00		3,600.00	2,449.76	1,150.24
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
Utilities:						-		-
Gasoline & Diesel	31-447	2	325,000.00	325,000.00		325,000.00	178,922.15	146,077.85
Electricity	31-435	2	475,000.00	475,000.00		475,000.00	291,751.20	183,248.80
Telephone	31-440	2	160,000.00	160,000.00		160,000.00	109,757.07	50,242.93
Heating Oil	31-447	2	53,500.00	53,500.00		53,500.00	36,191.58	17,308.42
Street Lighting	31-435	2	625,000.00	540,000.00		625,000.00	577,559.38	47,440.62
Water and Sewer	31-445	2	18,500.00	18,500.00		18,500.00	18,086.71	413.29
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Trash Disposal						-		-
Other Expenses	32-465	2	2,599,000.00	2,585,000.00		2,585,000.00	2,444,802.40	140,197.60
						-		-
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	345,000.00	380,000.00		380,000.00	345,328.10	34,671.90
Other Expenses	43-490	2	33,450.00	33,100.00		33,100.00	16,965.91	16,134.09
Public Defender						-		-
Salaries and Wages	43-495	1	17,175.00	16,830.00		16,830.00	16,830.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	640,900.00	580,750.00		600,750.00	599,889.90	860.10
Other Expenses	22-195	2	33,625.00	19,225.00		19,225.00	11,348.70	7,876.30
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		34,652,536.00	33,203,396.00	-	33,203,396.00	28,883,810.18	4,319,585.82
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		34,652,536.00	33,203,396.00	-	33,203,396.00	28,883,810.18	4,319,585.82
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	16,096,951.00	15,840,186.00	-	15,885,186.00	14,619,401.60	1,265,784.40
Other Expenses (Including Contingent)	34-201	2	18,555,585.00	17,363,210.00	-	17,318,210.00	14,264,408.58	3,053,801.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		925,695.76	761,519.26		761,519.26	761,519.26	-
Social Security System (O.A.S.I.)	36-472		690,000.00	685,000.00		685,000.00	656,372.81	28,627.19
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,345,463.00	2,143,355.94		2,143,355.94	2,143,355.94	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		25,000.00	50,000.00		50,000.00	14,297.75	35,702.25
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		3,986,158.76	3,639,875.20	-	3,639,875.20	3,575,545.76	64,329.44
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		38,638,694.76	36,843,271.20	-	36,843,271.20	32,459,355.94	4,383,915.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS						-		-
Maintenance of Free Public Library (NJSA 40:54-8)	29-390	2	1,638,773.51	1,614,530.32		1,614,530.32	1,614,530.32	-
						-		-
Recycling Tax	32-465	2	72,000.00	70,000.00		70,000.00	69,754.99	245.01
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		1,710,773.51	1,684,530.32	-	1,684,530.32	1,684,285.31	245.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS						-		-
SFSP Fire District Payment	42-109	2	16,419.00	16,419.00		16,419.00	16,419.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		16,419.00	16,419.00	-	16,419.00	16,419.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Safe and Secure Communities Grant	41-503	1		60,000.00		60,000.00	60,000.00	-
Community Development Block Grant	41-856	2	117,227.00	123,374.00		123,374.00	123,374.00	-
CARES Act Grant Fund	41-857	2		6,050.00		6,050.00	6,050.00	-
Clean Communities Program	41-602	2		89,058.82		89,058.82	89,058.82	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	4,500.00	22,500.00		22,500.00	22,500.00	-
Municipal Alliance Against Alcoholism and Drug Abuse Mat	41-506	2	1,500.00	7,500.00		7,500.00	7,500.00	-
Alcohol Education & Rehabilitation Fund	41-501	2		10,508.06		10,508.06	10,508.06	-
Recycling Tonage Grant	41-569	2	75,400.52	60,463.56		60,463.56	60,463.56	-
Body Armor Replacement Fund	41-505	2	5,349.24	7,298.70		7,298.70	7,298.70	-
Gloucester County Road to Recovery	41-877	1		6,000.00		6,000.00	6,000.00	-
Drunk Driving Enforcement Grant	41-510	1		8,983.54		8,983.54	8,983.54	-
NJDOT - Municipal Aid Program	41-559	2	218,500.00	250,000.00		250,000.00	250,000.00	-
Drive Sober or Get Pulled Over	41-509	1		5,500.00		5,500.00	5,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Historical Commission Grant	41-689	2	2,200.00	2,100.00		2,100.00	2,100.00	-
New Jersey Historical Tourism Grant	41-689	2		5,001.00		5,001.00	5,001.00	-
FY20 Emergency Management Performance Grant	41-537	1		10,000.00		10,000.00	10,000.00	-
Bullet Proof Vest Partnership	41-693	2		17,101.68		17,101.68	17,101.68	-
FY19 Emergency Management Performance Grant	41-537	1		10,000.00		10,000.00	10,000.00	-
FY19 Emergency Management Performance Grant Match	41-537	1		10,653.94		10,653.94	10,653.94	-
Gloucester County Operation Helping Hands	41-518	1		1,253.92		1,253.92	1,253.92	-
DUI Checkpoint Grant	41-509	1		4,840.00		4,840.00	4,840.00	-
New Jersey Historical Morgan House Grant	41-689	2	22,887.00			-	-	-
Historical Commission Grant - Art	41-689	2	713.00			-	-	-
FY21 Emergency Management Performance Grant	41-537	1	10,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		458,276.76	718,187.22	-	718,187.22	718,187.22	-
Total Operations - Excluded from "CAPS"	34-305		2,185,469.27	2,419,136.54	-	2,419,136.54	2,418,891.53	245.01
Detail:								
Salaries & Wages	34-305	1	10,000.00	117,231.40	-	117,231.40	117,231.40	-
Other Expenses	34-305	2	2,175,469.27	2,301,905.14	-	2,301,905.14	2,301,660.13	245.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		310,000.00	238,335.00	-	238,335.00	235,335.00	3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,916,200.00	1,920,000.00		1,920,000.00	1,920,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		9,975.00	192,675.00		192,675.00	192,675.00	XXXXXXXXXX
Interest on Bonds	45-930		640,000.00	719,000.00		719,000.00	718,647.52	XXXXXXXXXX
Interest on Notes	45-935		282,485.00	239,700.00		239,700.00	239,623.86	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		34,201.90	34,300.00		34,300.00	34,201.87	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	5,378,331.17	5,763,146.54	-	5,763,146.54	5,759,374.78	3,245.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,378,331.17	5,763,146.54	-	5,763,146.54	5,759,374.78	3,245.01
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	44,017,025.93	42,606,417.74	-	42,606,417.74	38,218,730.72	4,387,160.27
(M) Reserve for Uncollected Taxes	50-899	635,428.08	679,933.73	XXXXXXXXXX	679,933.73	679,933.73	XXXXXXXXXX
9. Total General Appropriations	34-499	44,652,454.01	43,286,351.47	-	43,286,351.47	38,898,664.45	4,387,160.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	38,638,694.76	36,843,271.20	-	36,843,271.20	32,459,355.94	4,383,915.26
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,710,773.51	1,684,530.32	-	1,684,530.32	1,684,285.31	245.01
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	16,419.00	16,419.00	-	16,419.00	16,419.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	458,276.76	718,187.22	-	718,187.22	718,187.22	-
Total Operations Excluded from "CAPS"	34-305	2,185,469.27	2,419,136.54	-	2,419,136.54	2,418,891.53	245.01
(C) Capital Improvements	44-999	310,000.00	238,335.00	-	238,335.00	235,335.00	3,000.00
(D) Municipal Debt Service	45-999	2,882,861.90	3,105,675.00	-	3,105,675.00	3,105,148.25	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	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	635,428.08	679,933.73	XXXXXXXXXX	679,933.73	679,933.73	XXXXXXXXXX
Total General Appropriations	34-499	44,652,454.01	43,286,351.47	-	43,286,351.47	38,898,664.45	4,387,160.27

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Board of Recreation Commission (NJSA 40:12-1 et seq.); Disposal of Forfeited Property (PL 1986, C135); Creative Playground Donations NJSA 40A:5-29; Self Insurance Programs NJSA 40A:10-1 et seq,

Open Space, Recreation, Farmland and Historic Preservation Trust, Municipal Public Defender PL 1997, c256; Developers Escrow Fund (NJSA 40:55D-53.1),

Youth Services Trust Fund Donations NJSA 40A:5-29, Police Donations NJSA 40A:5-29, Technology, Communication & Information Donations NJSA 40A:5-29,

Parking Offenses Adjudication Act PL 1989, c137, Clean Up Day Donations NJSA 40A:5-29, Snow Removal Trust Fund PL 2001, c 138, Veterans Monument Donations NJSA 40A:5-29;

Historical Properties Donations NJSA 40A:5-29; Speed Humps Donations NJSA 40A:5-29; Super Saturday Donations NJSA 40A:5-29;

July Fireworks Donations NJSA 40A:5-29, Donations N.J.S.A. 40A:5-29: K-9 Unit, Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15,

Workers Compensation Insurance Fund (N.J.S.A. 40A:10-13); Accumulated Absences N.J.A.C. 5:30-15

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	15,502,229.02
Due from State of N.J.(c. 20, P.L. 1961)	1111000	65,376.79
Federal and State Grants Receivable	1110200	912,590.08
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	10,406.79
Tax Title Lien Receivable	1110400	1,635,160.04
Property Acquired by Tax Title Lien Liquidation	1110500	1,300,025.00
Other Receivables	1110600	3,368,973.97
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	22,794,761.69

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,411,277.49
Reserves for Receivables	2110200	6,149,183.17
Surplus	2110300	8,234,301.03
Total Liabilities, Reserves and Surplus	XXXXXX	22,794,761.69

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

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

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	9,198,195.86	9,850,350.26
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	159,489,538.24	155,730,644.98
Delinquent Taxes	2310300	177,624.66	130,631.37
Other Revenues and Additions to Income	2310400	12,043,010.56	11,732,927.69
Total Funds	2310500	180,908,369.32	177,444,554.30
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	42,605,890.99	41,779,083.23
School Taxes (Including Local and Regional)	2310700	89,056,719.00	87,487,011.00
County Taxes (Including Added Tax Amounts)	2310800	33,945,808.36	31,988,517.34
Special District Taxes	2310900	6,540,339.00	6,092,905.00
Other Expenditures and Deductions from Income	2311000	525,310.94	898,841.87
Total Expenditures and Tax Requirements	2311100	172,674,068.29	168,246,358.44
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	172,674,068.29	168,246,358.44
Surplus Balance - December 31st	2311400	8,234,301.03	9,198,195.86

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	8,234,301.03
Current Surplus Anticipated in 2021 Budget	2311600	6,000,000.00
Surplus Balance Remaining	2311700	2,234,301.03

**2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Program	1	2,800,000.00			140,000.00			2,660,000.00	
Bells Lake Rd Improvements - Phase 2	2	50,000.00			2,500.00			47,500.00	
Various Road Improvements	3	125,000.00			6,250.00			118,750.00	
Various Stormwater Infrastructure Improvements	4	200,000.00			10,000.00			190,000.00	
Spring Lake Siltation Improvements	5	75,000.00			3,750.00			71,250.00	
GIS System Maintenance	6	50,000.00			2,500.00			47,500.00	
Public Works Vehicles	7	355,000.00			17,750.00			337,250.00	
Public Works Equipment	8	100,000.00			5,000.00			95,000.00	
Public Works Facility Improvements	9	54,000.00			2,700.00			51,300.00	
WLP Field Improvements	10	96,300.00			4,815.00			91,485.00	
Various Park Improvements	11	75,500.00			3,775.00			71,725.00	
Police Vehicles	12	799,000.00			39,950.00			759,050.00	
Police Facility Improvements	13	63,550.00			3,177.50			60,372.50	
Traffic and Safety Equipment	14	115,000.00			5,750.00			109,250.00	
Police Body Camera Equipment and Software	15	150,000.00			7,500.00			142,500.00	
Municipal Building Improvements	16	16,000.00			800.00			15,200.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,124,350.00	-	-	256,217.50	-	-	4,868,132.50	-

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	5,124,350.00	-	-	256,217.50	-	-	4,868,132.50	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Road Program	1	2,800,000.00	2021	2,800,000.00					
Bells Lake Rd Improvements - Phase 2	2	50,000.00	2021	50,000.00					
Various Road Improvements	3	125,000.00	2021	125,000.00					
Various Stormwater Infrastructure Improvements	4	200,000.00	2021	200,000.00					
Spring Lake Siltation Improvements	5	75,000.00	2021	75,000.00					
GIS System Maintenance	6	50,000.00	2021	50,000.00					
Public Works Vehicles	7	355,000.00	2021	355,000.00					
Public Works Equipment	8	100,000.00	2021	100,000.00					
Public Works Facility Improvements	9	54,000.00	2021	54,000.00					
WLP Field Improvements	10	96,300.00	2021	96,300.00					
Various Park Improvements	11	75,500.00	2021	75,500.00					
Police Vehicles	12	799,000.00	2021	799,000.00					
Police Facility Improvements	13	63,550.00	2021	63,550.00					
Traffic and Safety Equipment	14	115,000.00	2021	115,000.00					
Police Body Camera Equipment and Software	15	150,000.00	2021	150,000.00					
Municipal Building Improvements	16	16,000.00	2021	16,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,124,350.00	XXXXXXXXXX	5,124,350.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	5,124,350.00	XXXXXXXXXX	5,124,350.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF WASHINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Program	2,800,000.00			140,000.00			2,660,000.00			
Bells Lake Rd Improvements - Phase 2	50,000.00			2,500.00			47,500.00			
Various Road Improvements	125,000.00			6,250.00			118,750.00			
Various Stormwater Infrastructure Improvements	200,000.00			10,000.00			190,000.00			
Spring Lake Siltation Improvements	75,000.00			3,750.00			71,250.00			
GIS System Maintenance	50,000.00			2,500.00			47,500.00			
Public Works Vehicles	355,000.00			17,750.00			337,250.00			
Public Works Equipment	100,000.00			5,000.00			95,000.00			
Public Works Facility Improvements	54,000.00			2,700.00			51,300.00			
WLP Field Improvements	96,300.00			4,815.00			91,485.00			
Various Park Improvements	75,500.00			3,775.00			71,725.00			
Police Vehicles	799,000.00			39,950.00			759,050.00			
Police Facility Improvements	63,550.00			3,177.50			60,372.50			
Traffic and Safety Equipment	115,000.00			5,750.00			109,250.00			
Police Body Camera Equipment and Software	150,000.00			7,500.00			142,500.00			
Municipal Building Improvements	16,000.00			800.00			15,200.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	5,124,350.00	-	-	256,217.50	-	-	4,868,132.50	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF WASHINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 138-2021

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

- (a) \$ 28,536,923.38 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 472,960.05 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,638,773.51 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Sean Longfellow
Andrea Dougherty
Andra Williams
Richard Bennett
Anthony DellaPia

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	6,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	8,311,757.12
Receipts from Delinquent Taxes	15-499	\$	165,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	28,536,923.38
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,638,773.51
Total Revenues	13-299	\$	44,652,454.01

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 34,652,536.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,986,158.76
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,185,469.27
(c) Capital Improvements	44-999	\$ 310,000.00
(d) Municipal Debt Service	45-999	\$ 2,882,861.90
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 635,428.08
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 44,652,454.01

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 23rd day of June, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of June, 2021, cciallella@twp.washington.nj.us, Clerk
Signature

TOWNSHIP OF WASHINGTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	472,960.05	471,786.70	471,786.70	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	15,000.00	24,913.30	52,128.40	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	199,979.95	10,000.00		Salaries & Wages	54-375-1	7,200.00	7,200.00	6,547.32	652.68
Added and Omitted Taxes				1,451.58	Other Expenses	54-372-2	340,000.00	80,000.00	1,036,829.22	*
Rental		15,000.00	15,000.00	19,250.00	Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Donation					Salaries & Wages	54-176-1				-
State of New Jersey - Green Trust					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	702,940.00	521,700.00	544,616.68	Acquisition of Farmland	54-916-2		50,000.00	-	50,000.00
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:		11/7/2000 <i>(Date)</i>			Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:	\$	0.01 per 100			Payment of Bond Principal	54-920-2	338,800.00	350,000.00	350,000.00	xxxxxxxxxx
Total Tax Collected to date:	\$	9,231,236.97			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	16,940.00	34,500.00	34,440.00	xxxxxxxxxx
Total Expended to date:	\$	9,118,696.25			Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:		1250.680 <i>(Acres)</i>			Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2020:		<i>(Acres)</i>			Reserve for Future Use	54-950-2				-
Farmland preserved in 2020:		<i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	702,940.00	521,700.00	1,427,816.54	50,652.68

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

Contracting Unit: TOWNSHIP OF WASHINGTON

Year Ending: December 31, 2020

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.

1. None.

2.

3.

4.

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.

4/28/2021
Date

cciallella@twp.washington.nj.us
Clerk of the Governing Body