Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

2026
MUNICIPAL BUDGET

Municipal Budget of the Township of Washington Township, County of Gloucester for the Fiscal Year 2026

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 6th day of May, 2026 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 13th day of May, 2026

DocuSigned by: Christine Ciallella
Clerk
523 Egg Harbor Rd Sewell NJ 08080
Address
Address
856-589-0520
Phone Number

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

Certified by me, this 6th day of May, 2026

Signed by: Carol McAllister
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 6th day of May, 2026

Signed by: Colette Bachich
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____ **By:** _____

Local Examination? Yes x

No

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

Be it Resolved by the _____ of the Township of Washington Township, County of Gloucester that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 37416873.41 (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) $ 471659.25 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ 0 (Sheet 44) Arts and Culture Trust Fund Levy

(f) $ 2646388.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Del Borrello, III Brown Jr. Pasqualone Harris Yerkes	**Nays**	
		Abstained	
		Absent	

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	3900000
Miscellaneous Revenues Anticipated			13-099	11005200.56
Receipts from Delinquent Taxes			15-499	35000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	37416873.41
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	2646388.00
Total Revenues			13-299	55003461.97

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 39187780.64
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 5025494.98
(g) Cash Deficit	46-885	$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 3788015.52
(c) Capital Improvements	44-999	$ 714150
(d) Municipal Debt Service	45-999	$ 5550915.57
(e) Deferred Charges - Municipal	46-999	$ 165249
(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	$ 571856.26
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	$ 55003461.97

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 6th **day of** May, 2026 **appeared in the** 2026 **It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.**

Certified by me this 13th **day of** May, 2026 Christine Ciallella, **Clerk**

DocuSigned by: 06DEA219D712... *Signature*

Sheet 42

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

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

Contracting Unit: Washington Township

Year Ending: December 31, 2026

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.

05/13/2026
Date

DocuSigned by:
Christine Ciallella
Clerk of the Governing Body

Sheet 45

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WASHINGTON **COUNTY:** GLOUCESTER

Anthony DellaPia	December 31, 2028
Mayor's Name	**Term Expires**

Municipal Officials

	4/24/2019
	Date of Orig. Appt.
Christine Ciallella	C-1961
Municipal Clerk	**Cert. No.**
Sheila Batten	T-8382
Tax Collector	**Cert. No.**
Colette Bachich	N-1681
Chief Financial Officer	**Cert. No.**
Carol A. McAllister	52800
Registered Municipal Accountant	**Lic. No.**
Matthew Rooney	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Donald Brown	12/31/2026
Peter Del Borello	12/31/2026
Joseph Harris	12/31/2028
Dana Pasqualone	12/31/2028
Jack Yerkes	12/31/2026

Official Mailing Address of Municipality

The Municipal Building
523 Egg Harbor Road
Sewell, NJ 08080

Fax #: (856) 582-7658

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

2026
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **WASHINGTON**, County of **GLOUCESTER** for the Fiscal Year 2026.

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 8th day of April, 2026 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 8th day of April, 2026

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 8th day of April, 2026

cmcallister@pkfod.com
Registered Municipal Accountant
Vorheesn NJ 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 8th day of April, 2026

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: _____ **, 2026** **By:** _____

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WASHINGTON, County of GLOUCESTER for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the offical website om/drive/folders/13StPZd1BGcqCZhUaMkuJ1EONvH4 on April 24th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of South Jersey Times on April 24th, 2026.

The Governing Body of the TOWNSHIP of WASHINGTON does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE

(Insert Last Name)

Ayes	**Don Brown** **Joe Harris** **Jack Yerkes** **Pete DelBorello** **Dana Pasqualone**	**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 8th, 2026.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 6th, 2026 at 6:00 pm o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	44,213,275.62
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	10,218,330.09
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,218,330.09
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *99.70%* Percent of Tax Collections	571,856.26
Building Aid Allowance 2026 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2025 - $	55,003,461.97
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,940,200.56
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	37,416,873.41
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,646,388.00

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	50,454,068.90	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,329,362.15						
Emergency Appropriations	165,084.00	-	-	-	-	-	-
Total Appropriations	51,948,515.05	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	50,112,515.49	-	-	-	-	-	-
Reserved	1,835,999.51	-	-	-	-	-	-
Unexpended Balances Canceled	0.05	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	51,948,515.05	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	50,454,068.90
Cap Base Adjustment:	
Subtotal	50,454,068.90
Exceptions Less:	
Total Other Operations	2,462,196.41
Total Uniform Construction Code	
Total Interlocal Service Agreement	50,086.00
Total Additional Appropriations	
Total Capital Improvements	15,000.00
Total Debt Service	4,057,554.01
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	502,392.99
Judgements	
Total Deferred Charges	237,957.32
Cash Deficit	
Reserve for Uncollected Taxes	687,600.17
Total Exceptions	8,012,786.90
Amount on Which CAP is Applied	42,441,282.00
2.0% CAP	848,825.64
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	43,290,107.64

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			43,290,107.64
Additions:			
New Construction (Assessor Certification)			87,358.99
2024 Cap Bank Available			199,189.76
2025 Cap Bank Available			-
Total Additions			286,548.75
Maximum Appropriations within "CAPS" Sheet 19 @		2.0%	43,576,656.39
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.5%		636,619.23
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	44,213,275.62
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			44,213,275.62
Over or (Under) Appropriations Cap			0.00

NOTE: **Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

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 - 2026		$ 9,075,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	1,175,000.00	
		7,900,000.00
Budgeted Group Insurance - Inside CAP		7,900,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		7,900,000.00

Instead of receiving Health Benefits, 38 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 151,750.00

"2010" LEVY CAP BANKS:

2023	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2026)	-
Amount Used in CY 2026	-
Balance to Expire	-
2024	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2026 - CY 2027)	-
Amount Used in CY 2026	-
Balance to Carry Forward (CY 2027)	-
2025	
Maximum Allowable Amount to be Raised by Taxation	34,392,318
Amount to be Raised by Taxation for Municipal Purpose	34,386,281
Available for Banking (CY 2026 - CY 2028)	6,037
Amount Used in CY 2026	-
Balance to Carry Forward (CY 2027 - CY2028)	6,037
2026	
Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2027 - CY 2029)	-
Total Levy CAP Bank	6,037

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

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	34,386,280.58
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	72,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	34,314,280.58
Plus 2% CAP Increase	686,285.61
ADJUSTED TAX LEVY	35,000,566.19
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	35,000,566.19

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		35,000,566.19
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	148,000.00	
Allowable Pension Obligations Increases	158,764.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	699,150.00	
Allowable Debt Service and Capital Leases Inc.	1,303,066.00	
Recycling Tax appropriation	72,000.00	
Deferred Charge to Future Taxation Unfunded	165.00	
Current Year Deferred Charges: Emergencies	563,531.59	
Add Total Exclusions		2,944,676.59
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		37,945,242.78
Additions:		
New Ratables - Increase for new construction	11,983,400	
Prior Year's Local Purpose Tax Rate (per $100)	0.729	
New Ratable Adjustment to Levy		87,358.99
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		38,032,601.76
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		37,416,873.41
OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)		(615,728.36)

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
1. Surplus Anticipated	08-101	3,900,000.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,900,000.00	2,500,000.00	2,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	36,000.00	45,000.00	36,120.00
Other	08-104			
Fees and Permits	08-105	714,000.00	755,000.00	714,400.45
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	184,000.00	165,000.00	184,461.81
Other	08-109			
Interest and Costs on Taxes	08-112	275,000.00	260,000.00	316,893.16
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	525,000.00	470,000.00	562,019.69
Anticipated Utility Operating Surplus	08-114			
Library Pension Reimbursement	08-229	155,000.00	125,000.00	162,696.00
Hotel and Motel Occupancy Fee	08-107	67,500.00	62,500.00	69,779.44

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	1,956,500.00	1,882,500.00	2,046,370.55

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,239,604.00	3,239,604.00	3,239,603.72
Garden State Trust	09-206			
Watershed Aid	09-207			
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	3,239,604.00	3,239,604.00	3,239,603.72

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	1,105,000.00	1,100,000.00	1,107,900.67
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	1,105,000.00	1,100,000.00	1,107,900.67

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Service Agreement - Pitman Borough CFO Services	11-104	52,000.00	33,667.00	33,667.00

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	52,000.00	33,667.00	33,667.00

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	-	-	-

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	45,150.00	45,150.00	45,150.00
Community Development Block Grant	10-856	144,282.40	129,634.00	129,634.00
Bullet Proof Vest Partnership	10-693			-
Historical Preservation Grant - Olde Stone House	10-689		2,100.00	2,100.00
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	12,000.00		-
Recycling Tonage Grant	10-569		94,340.46	94,340.46
Body Armor Replacement Fund	10-505	7,292.53	6,003.99	6,003.99
NJDOT - Municipal Aid Program - Regulus Drive	10-559	194,572.00	374,580.00	374,580.00
Drive Sober or Get Pulled Over	10-509	8,400.00	14,280.00	14,280.00
Distracted Driving	10-508	7,000.00		-
Green Acres - Washington Lake Park Phase 2	10-684			-
Click It or Ticket It	10-507		3,920.00	3,920.00
Gloucester County Operation Helping Hands	10-600		2,900.00	2,900.00
Alcohol Education & Rehabilitation Fund	10-501			-
Clean Communities Program	10-602		122,057.84	122,057.84
FY23 COPS Hiring Grant	10-694		375,000.00	375,000.00
Emergency Management Assistance Grant	10-537	10,000.00	10,000.00	10,000.00
U Drive U Text U Pay	10-508		7,000.00	7,000.00
				-

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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
				-
Drunk Driving Enforcement Fund	10-510	5,140.00	1,600.00	1,600.00
NJ Council on the Arts Grant	10-873			-
DUI Saturation Grant	10-599		1,120.00	1,120.00
Recreation Improvements - 2025	10-684		450,000.00	450,000.00
National Opioid Settlement Funds	10-877		107,489.85	107,489.85
Historic Commission - Morgan House	10-689		65,059.00	65,059.00
Aggressive Driver - Smooth Operator	10-510	840.00	6,720.00	6,720.00
Community Energy Plan Grant	10-560		10,000.00	10,000.00
New Jersey Historical Commission - Art			2,800.00	2,800.00
				-
				-
				-
				-
				-
				-
				-
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	434,676.93	1,831,755.14	1,831,755.14

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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			
General Capital Surplus	08-228	500,000.00	309,704.22	309,704.22
Franchise Fees - Cable TV	08-117	282,947.63	293,066.63	293,066.63
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	315,000.00	300,000.00	316,455.00
Payment in Lieu of Taxes - County House	08-130	44,000.00	44,000.00	44,794.00
Payment in Lieu of Taxes - Millstream	08-130		56,000.00	62,334.39
Payment in Lieu of Taxes - Gloucester County Public Housing	08-130	1,875.00	1,875.00	3,326.18
Payment in Lieu of Taxes - Washington Square	08-130	510,000.00	500,000.00	514,341.21
Payment in Lieu of Taxes/Tax Abatements	08-130	89,595.00	85,630.07	96,498.28
Reimbursement - School Resource Officer	08-126	134,550.00	240,000.00	250,000.00
School SLEO Reimbursement	08-126	975,000.00	798,000.00	958,478.50
Housing Inspection Fees	08-105	303,000.00	365,000.00	303,163.00
Business Registration Fees	08-105	76,500.00	82,000.00	76,735.00
Administrative Fees - Off Duty	08-133	100,000.00	79,000.00	117,363.25
Recycling Fees	08-105	6,200.00	8,000.00	6,338.60
	08-227			
Cannabis Dispensary	08-240	125,700.00	108,000.00	129,348.25

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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
Receipts from Municipal Lien Assignment	08-243		412,250.00	412,250.00
MUA Allocation	08-242	708,622.00	675,972.00	675,972.00
Joint Municipal Court Interlocal - Pitman	08-240	33,750.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxx 4,217,419.63	xxxxxxxxxxx 4,369,177.92	xxxxxxxxxxx 4,580,848.51

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,900,000.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,956,500.00	1,882,500.00	2,046,370.55
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,239,604.00	3,239,604.00	3,239,603.72
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,105,000.00	1,100,000.00	1,107,900.67
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	52,000.00	33,667.00	33,667.00
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	434,676.93	1,831,755.14	1,831,755.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,217,419.63	4,369,177.92	4,580,848.51
Total Miscellaneous Revenues	13-099	11,005,200.56	12,456,704.06	12,840,145.59
4. Receipts from Delinquent Taxes	15-499	35,000.00	50,250.00	317,286.04
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,940,200.56	15,006,954.06	15,657,431.63
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	37,416,873.41	34,386,280.58	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	2,646,388.00	2,390,196.41	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	40,063,261.41	36,776,476.99	37,464,446.79
7. Total General Revenues	13-299	55,003,461.97	51,783,431.05	53,121,878.42

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Business Administrator						-		-
Salaries and Wages	20-100	1	168,000.00	159,350.00		159,510.00	159,500.03	9.97
Other Expenses	20-100	2	152,500.00	140,500.00		140,500.00	119,687.39	20,812.61
						-		-
						-		-
Human Resources						-		-
Salaries and Wages	20-105	1	102,000.00	98,950.00		98,950.00	94,553.97	4,396.03
Other Expenses	20-105	2	19,725.00	19,725.00		19,725.00	15,401.00	4,324.00
						-		-
Office of Township Mayor						-		-
Salaries and Wages	20-105	1	83,600.00	77,000.00		77,000.00	75,743.09	1,256.91
Other Expenses	20-105	2	9,000.00	8,000.00		8,000.00	5,754.22	2,245.78
						-		-
Township Council						-		-
Salaries and Wages	20-110	1	40,001.00	30,001.00		30,001.00	29,769.33	231.67
Other Expenses	20-110	2	5,800.00	3,800.00		3,800.00	1,813.44	1,986.56
						-		-
						-		-
						-		-

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Office of Township Clerk						-		-
Salaries and Wages	20-120	1	361,000.00	400,000.00		365,000.00	350,214.37	14,785.63
Other Expenses	20-120	2	101,000.00	99,300.00		99,300.00	91,298.72	8,001.28
						-		-
Division of Treasury	20-130					-		-
Salaries and Wages	20-130	1	380,000.00	358,000.00		358,000.00	351,328.81	6,671.19
Other Expenses	20-130	2	52,050.00	50,916.00		50,916.00	49,940.20	975.80
						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	80,500.00	75,000.00		75,000.00	75,000.00	-
						-		-
Division of Tax Collector						-		-
Salaries and Wages	20-145	1	235,000.00	273,750.00		273,750.00	268,952.54	4,797.46
Other Expenses	20-145	2	66,000.00	62,000.00		62,000.00	44,983.19	17,016.81
						-		-
						-		-
						-		-
						-		-
						-		-

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Office of Township Attorney						-		-
Salaries and Wages	20-155	1		-		-		-
Other Expenses	20-155	2	306,000.00	306,000.00		221,500.00	212,745.32	8,754.68
						-		-
Division of Engineering						-		-
Other Expenses	20-165	2	110,000.00	100,000.00		100,000.00	83,670.81	16,329.19
						-		-
						-		-
Board of Economic Development						-		-
Other Expenses	20-170	2	68,000.00	65,000.00		65,000.00	64,901.12	98.88
						-		-
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Salaries and Wages	21-180	1	326,000.00	353,000.00		343,000.00	331,951.49	11,048.51
Other Expenses	21-180	2	21,000.00	21,000.00		21,000.00	9,186.07	11,813.93
						-		-
						-		-
						-		-
						-		-

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
CODE ENFORCEMENT AND ADMINSTRATION						-		-
Code Enforcement						-		-
Salaries and Wages	22-196	1	102,500.00	70,000.00		70,000.00	67,839.16	2,160.84
Other Expenses	22-196	2	2,250.00	2,250.00		2,250.00	650.78	1,599.22
						-		-
INSURANCE						-		-
Liability Insurance	23-210	2	825,000.00	600,000.00		600,000.00	574,755.55	25,244.45
Workers Compensation	23-215	2	1,230,000.00	1,062,000.00		1,062,000.00	1,006,909.47	55,090.53
Group Insurance for Employees	23-220	2	7,900,000.00	7,600,000.00		7,600,000.00	7,007,657.45	592,342.55
Health Insurance Opt-Out Payment	23-222	2	151,750.00	165,000.00		165,000.00	154,212.39	10,787.61
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
PUBLIC SAFETY FUNCTIONS						-		-
						-		-
Division of Police						-		-
Salaries and Wages	25-240	1	9,950,000.00	9,825,000.00		9,914,335.00	9,892,440.10	21,894.90
Other Expenses	25-240	2	356,500.00	369,000.00		369,000.00	313,050.05	55,949.95
						-		-
						-		-
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	3,000.00	3,000.00		3,005.00	3,000.14	4.86
Other Expenses	25-252	2	8,500.00	8,000.00		8,000.00	7,924.77	75.23
						-		-
Division of Municpal Prosecutor						-		-
Salaries and Wages	25-275	1				-		-
Other Expenses	25-275	2	34,825.00	34,825.00		34,825.00	32,904.14	1,920.86
						-		-
						-		-
						-		-
						-		-
						-		-

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
PUBLIC WORKS FUNCTIONS						-		-
Division of Streets						-		-
Other Expenses	26-290	2	160,000.00	267,500.00		267,500.00	156,944.71	110,555.29
						-		-
						-		-
Division of Public Works						-		-
Salaries and Wages	26-300	1	3,800,231.64	3,980,000.00		3,980,000.00	3,960,935.04	19,064.96
Other Expenses	26-300	2	48,700.00	41,000.00		41,000.00	36,931.69	4,068.31
						-		-
						-		-
Division of Trash						-		-
Other Expenses	26-305	2	5,540,000.00	4,785,000.00		4,785,000.00	4,678,809.81	106,190.19
						-		-
Division of Public Buildings						-		-
Other Expenses	26-310	2	220,400.00	211,400.00	143,000.00	354,400.00	180,478.62	173,921.38
						-		-
						-		-
Division of Vehilce Maintenance						-		-
Other Expenses	26-315	2	313,750.00	312,750.00	22,084.00	334,834.00	312,433.86	22,400.14
						-		-

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
HEALTH AND HUMAN SERVICES						-		-
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	5,300.00	5,300.00		5,300.00	5,246.05	53.95
						-		-
Sustainable Washington Township						-		-
Other Expenses	27-335	2	3,825.00	3,825.00		3,825.00	3,361.15	463.85
						-		-
Senior Citizen Advisory Council						-		-
Other Expenses	27-365	2	500.00	500.00		500.00	-	500.00
						-		-
						-		-
PARKS AND RECREATION						-		-
Youth Services						-		-
Other Expenses	28-370	2	4,300.00	4,300.00		4,300.00	-	4,300.00
Veterans Affairs Advisory Council						-		-
Other Expenses	28-370	2	3,600.00	3,600.00		3,600.00	818.50	2,781.50
						-		-
						-		-
						-		-

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
Utilities:						-		-
Gasoline & Diesel	31-447	2	455,000.00	455,000.00		353,500.00	279,122.01	74,377.99
Electricity	31-435	2	550,000.00	450,000.00		514,000.00	513,455.88	544.12
Telephone	31-440	2	112,000.00	100,000.00		109,000.00	101,868.28	7,131.72
Heating Oil	31-447	2	71,000.00	66,000.00		76,000.00	70,550.05	5,449.95
Street Lighting	31-435	2	875,000.00	775,000.00		868,000.00	867,260.36	739.64
Water and Sewer	31-455	2	22,500.00	22,500.00		22,500.00	15,581.83	6,918.17
LANDFILL / SOLID WASTE DISPOSAL COSTS						-		-
Trash Disposal						-		-
Other Expenses	32-465	2	2,399,000.00	2,399,000.00		2,399,000.00	2,184,019.61	214,980.39
						-		-
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	359,375.00	320,500.00		320,500.00	296,400.70	24,099.30
Other Expenses	43-490	2	28,050.00	33,450.00		33,450.00	17,588.43	15,861.57
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	22,248.00	21,601.00		21,601.00	21,600.02	0.98
						-		-

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	770,000.00	770,500.00		736,000.00	717,507.53	18,492.47
Other Expenses	22-195	2	36,000.00	34,600.00		34,600.00	24,629.53	9,970.47
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
						-		-
Celebrations of Public Event, Anniv or Holiday						-		-
Other Expenses	30-420	2	135,500.00	135,500.00		135,500.00	118,449.95	17,050.05
						-		-
Accumulated Leave Compensation	30-415	2	-	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		39,187,780.64	37,689,193.00	165,084.00	37,854,277.00	36,111,732.72	1,742,544.28
B. Contingent	35-470	2			xxxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	34-201		39,187,780.64	37,689,193.00	165,084.00	37,854,277.00	36,111,732.72	1,742,544.28
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	16,702,955.64	16,740,652.00	-	16,750,652.00	16,621,736.32	128,915.68
Other Expenses (Including Contingent)	34-201	2	22,484,825.00	20,948,541.00	165,084.00	21,103,625.00	19,489,996.40	1,613,628.60

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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
Deferred Charge-Over-expenditure of Appropriations				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	1,161,732.80	1,119,631.00		1,119,631.00	1,119,631.00	-
Social Security System (O.A.S.I.)	36-472	787,500.00	785,000.00		785,000.00	728,828.56	56,171.44
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,968,762.18	2,784,958.00		2,784,958.00	2,784,958.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	85,000.00	40,000.00		40,000.00	40,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	22,500.00	22,500.00		22,500.00	18,075.39	4,424.61
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	5,025,494.98	4,752,089.00	-	4,752,089.00	4,691,492.95	60,596.05
(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**	44,213,275.62	42,441,282.00	165,084.00	42,606,366.00	40,803,225.67	1,803,140.33

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
EDUCATION FUNCTIONS						-		-
						-		-
Maintenance of Free Public Library (NJSA 40:54-8)	29-390	2	2,646,388.00	2,390,196.41		2,390,196.41	2,390,196.40	0.01
						-		-
Recycling Tax	32-465	2	72,000.00	72,000.00		72,000.00	59,202.22	12,797.78
						-		-
Group Insurance for Employees	23-221	2	-			-		-
						-		-
Declared of Emergency Costs For Jan & Feb Storm		1	156,768.36			-		-
Declared of Emergency Costs For Jan & Feb Storm		2	406,763.23			-		-
Division of Trash - Other Expenses	26-305	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	3,281,919.59	2,462,196.41	-	2,462,196.41	2,449,398.62	12,797.79

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
INTERLOCAL MUNICIPAL SERVICES AGREEMENT						-		-
Pitman Borough CFO Services:						-		-
Salaries and Wages	42-104	1	44,000.00	28,333.00		28,333.00	27,788.54	544.46
Other Expenses	42-104	2	8,000.00	5,334.00		5,334.00	-	5,334.00
SFSP Fire District Payment	42-109	2	16,419.00	16,419.00		16,419.00	16,419.00	-
						-		-
		1				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		68,419.00	50,086.00	-	50,086.00	44,207.54	5,878.46

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
						-	-	-
Safe and Secure Communities Grant	41-503	1	45,150.00	45,150.00		45,150.00	45,150.00	-
Community Development Block Grant	41-856	2	144,282.40	129,634.00		129,634.00	129,634.00	-
Bullet Proof Vest Partnership	41-693	2				-	-	-
Historical Preservation Grant	41-689	2		2,100.00		2,100.00	2,100.00	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	12,000.00			-	-	-
Municipal Alliance Township Match	41-506	2	3,000.00			-	-	-
Recycling Tonage Grant	41-569	2		94,340.46		94,340.46	94,340.46	-
Body Armor Replacement Fund	41-505	2	7,292.53	6,003.99		6,003.99	6,003.99	-
NJDOT - Municipal Aid Program - Regulus Drive	41-559	2	194,572.00	374,580.00		374,580.00	374,580.00	-
Drive Sober or Get Pulled Over	41-509	2	8,400.00	14,280.00		14,280.00	14,280.00	-
Distracted Driving	41-508	2	7,000.00			-	-	-
						-	-	-
Click It or Ticket It	41-507	1		3,920.00		3,920.00	3,920.00	-
Alcohol Education & Rehab Program	41-501	2				-	-	-
						-	-	-

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Clean Communities Program	41-602	2		122,057.84		122,057.84	122,057.84	-
Gloucester County Operation Helping Hands	41-518	2		2,900.00		2,900.00	2,900.00	-
Emergency Management Assistance Grant	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
FY23 COPS Hiring Grant	41-518	2		375,000.00		375,000.00	375,000.00	-
U Text U Pay U Drive	41-518	2		7,000.00		7,000.00	7,000.00	-
Community Energy Plan Grant	41-684	2		10,000.00		10,000.00	10,000.00	-
Natinal Opioid Settlement Grant	41-877	2		107,489.85		107,489.85	107,489.85	-
Drunk Driving Enforcement Fund	41-510	1	5,140.00	1,600.00		1,600.00	1,600.00	-
New Jersey Historical Commission - Arts	41-873	2		2,800.00		2,800.00	2,800.00	-
Historic Commission - Morgan House	41-689	2		65,059.00		65,059.00	65,059.00	-
DUI Saturation Grant	41-518	2		1,120.00		1,120.00	1,120.00	-
Recreation Improvements - 2025	41-671	2		450,000.00		450,000.00	450,000.00	-
Aggressive Driver - Smooth Operator	41-518	2	840.00	6,720.00		6,720.00	6,720.00	-
						-	-	-
						-	-	-
						-	-	-

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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		437,676.93	1,831,755.14	-	1,831,755.14	1,831,755.14	-
Total Operations - Excluded from "CAPS"	34-305		3,788,015.52	4,344,037.55	-	4,344,037.55	4,325,361.30	18,676.25
Detail:								
Salaries & Wages	34-305	1	251,058.36	79,003.00	-	79,003.00	78,458.54	544.46
Other Expenses	34-305	2	3,536,957.16	4,265,034.55	-	4,265,034.55	4,246,902.76	18,131.79

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Down Payments on Improvements	**44-902**				-		-
Capital Improvement Fund	**44-901**	699,150.00		**XXXXXXXXXX**	-		-
Reserve for Computers and Servers	**44-903**	15,000.00	15,000.00		15,000.00	817.07	14,182.93
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	714,150.00	15,000.00	-	15,000.00	817.07	14,182.93

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Payment of Bond Principal	45-920	3,810,000.00	2,515,000.00		2,515,000.00	2,515,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		xxxxxxxxxx
Interest on Bonds	45-930	1,731,586.96	769,537.52		769,537.52	769,537.52	xxxxxxxxxx
Interest on Notes	45-935		763,687.88		763,687.88	763,687.84	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	9,328.61	9,328.61		9,328.61	9,328.60	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Reserved
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	**45-999**	5,550,915.57	4,057,554.01	-	4,057,554.01	4,057,553.96	xxxxxxxxxx

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		165,084.00	237,957.32	XXXXXXXXXX	237,957.32	237,957.32	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 to Future Taxation Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
- Ordinance 14-2025	46-892	2	165.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		165,249.00	237,957.32	XXXXXXXXXX	237,957.32	237,957.32	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		10,218,330.09	8,654,548.88	-	8,654,548.88	8,621,689.65	32,859.18

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,218,330.09	8,654,548.88	-	8,654,548.88	8,621,689.65	32,859.18
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	54,431,605.71	51,095,830.88	165,084.00	51,260,914.88	49,424,915.32	1,835,999.51
(M) Reserve for Uncollected Taxes	50-899	571,856.26	687,600.17	XXXXXXXXXX	687,600.17	687,600.17	XXXXXXXXXX
9. Total General Appropriations	34-499	55,003,461.97	51,783,431.05	165,084.00	51,948,515.05	50,112,515.49	1,835,999.51

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(H-1) Total General Appropriations for	34-299	44,213,275.62	42,441,282.00	165,084.00	42,606,366.00	40,803,225.67	1,803,140.33
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,281,919.59	2,462,196.41	-	2,462,196.41	2,449,398.62	12,797.79
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	68,419.00	50,086.00	-	50,086.00	44,207.54	5,878.46
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	437,676.93	1,831,755.14	-	1,831,755.14	1,831,755.14	-
Total Operations Excluded from "CAPS"	34-305	3,788,015.52	4,344,037.55	-	4,344,037.55	4,325,361.30	18,676.25
(C) Capital Improvements	44-999	714,150.00	15,000.00	-	15,000.00	817.07	14,182.93
(D) Municipal Debt Service	45-999	5,550,915.57	4,057,554.01	-	4,057,554.01	4,057,553.96	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	165,249.00	237,957.32	XXXXXXXXXX	237,957.32	237,957.32	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	571,856.26	687,600.17	XXXXXXXXXX	687,600.17	687,600.17	XXXXXXXXXX
Total General Appropriations	34-499	55,003,461.97	51,783,431.05	165,084.00	51,948,515.05	50,112,515.49	1,835,999.51

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 2025 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 2025 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2026**	**Appropriated 2025**	**Expended 2025 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Accumulated Absences (N.J.A.C. 5:30-15)	Donations (N.J.S.A. 40A:5-29) K-9 Unit	Unemployment Compensation Insurance
Outside Employment of Off-Duty Municipal Police Officer (LFN 2000-14)	Animal Control Fund	Affordable Housing (N.J.S.A. 40A:12A-3 and N.J.A.C. 5:93-8.15)
Donations (N.J.S.A. 40A:5-29) July Fireworks	Donations (N.J.S.A. 40A:5-29) Super Saturday	Donations (N.J.S.A. 40A:5-29) Speed Humps
Donations (N.J.S.A. 40A:5-29) Historical Properties	Donations (N.J.S.A. 40A:5-29) Veterans Monument	Donations (N.J.S.A. 40A:5-29) Clean Up Day
Parking Offenses Adjudication Act (PL 1989, c.137)	Donations (N.J.S.A. 40A:5-29) Technology, Communication & Information	Donations (N.J.S.A. 40A:5-29) Police
Developer's Escrow Fund (N.J.S.A. 40:55D-53.1)	Municipal Public Defender (PL 1997, c.256)	Donations (N.J.S.A. 40A:5-29) Youth Services Trust Fund
Open Space, Recreation, Farmland and Historic Preservation Trust (N.J.S.A. 40:12-15.2)		Self Insurance Programs (N.J.S.A. 40A:10-1 et seq.)
Donations (N.J.S.A. 40A:5-29) Creative Playgorund	Disposal of Forfeited Property (PL 1986, C135)	Board of Recreation Commission (N.J.S.A. 40:12-1 et seq.)
Storm Recovery Trust Fund (PL 2013, c.271 and N.J.S.A. 40A:4-62.1)		

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

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	11,131,471.70
Due from State of N.J.(c. 20, P.L. 1961)	63,119.76
Federal and State Grants Receivable	2,971,617.55
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	19,148.50
Tax Title Lien Receivable	823,858.20
Property Acquired by Tax Title Lien Liquidation	1,494,500.00
Other Receivables	3,672,787.71
Deferred Charges Required to be in 2026 Budget	165,084.00
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	20,341,587.42

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	8,583,091.07
Reserves for Receivables	5,824,789.49
Surplus	5,933,706.86
Total Liabilities, Reserves and Surplus	20,341,587.42

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	2,619,266.50	4,806,952.47
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 99.77%, 2024: 99.62%)	181,973,562.39	174,399,950.47
Delinquent Taxes	317,286.04	61,135.79
Other Revenues and Additions to Income	17,688,670.21	14,054,488.96
Total Funds	202,598,785.14	193,322,527.69
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	51,260,914.83	51,508,195.94
School Taxes (Including Local and Regional)	102,973,217.00	97,596,253.00
County Taxes (Including Added Tax Amounts)	32,686,258.83	32,492,480.99
Special District Taxes	9,064,158.00	8,606,614.00
Other Expenditures and Deductions from Income	845,613.62	737,674.58
Total Expenditures and Tax Requirements	196,830,162.28	190,941,218.51
Less: Expenditures to be Raised by Future Taxes	165,084.00	237,957.32
Total Adjusted Expenditures and Tax Requirements	196,665,078.28	190,703,261.19
Surplus Balance, December 31	5,933,706.86	2,619,266.50

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	5,933,706.86
Current Surplus Anticipated in 2026 Budget	3,900,000.00
Surplus Balance Remaining	2,033,706.86

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

2026
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.

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

TOWNSHIP OF WASHINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CAPITAL BUDGET (Current Year Action)
2026

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Program	1	2,712,000.00			135,600.00			2,576,400.00	
NJDOT	2	52,000.00			2,600.00			49,400.00	
McClure Drive Stormwater Improvements	3	240,000.00			12,000.00			228,000.00	
Public Works Garage Repairs and Improvements	4	365,000.00			18,250.00			346,750.00	
International Dump Truck	5	225,000.00			11,250.00			213,750.00	
Tractor and Equipment	6	75,000.00			3,750.00			71,250.00	
Police Vehicles	7	245,000.00			12,250.00			232,750.00	
Firearms Upgrades and Equipment	8	26,000.00			1,300.00			24,700.00	
Municipal Building Improvements	9	8,000.00			400.00			7,600.00	
Construction Equipment and Software Upgrades	10	35,000.00			1,750.00			33,250.00	
Washington Township Police Building	11	20,000,000.00			500,000.00			9,500,000.00	10,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	23,983,000.00	-	-	699,150.00	-	-	13,283,850.00	10,000,000.00

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CAPITAL BUDGET (Current Year Action)
2026

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

CAPITAL BUDGET (Current Year Action)
2026

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	**XXXXX**	23,983,000.00	-	-	699,150.00	-	-	13,283,850.00	10,000,000.00

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Road Program	1	2,712,000.00	2,026.00	2,712,000.00					
NJDOT	2	52,000.00	2,026.00	52,000.00					
McClure Drive Stormwater Improvements	3	240,000.00	2,026.00	240,000.00					
Public Works Garage Repairs and Improvements	4	365,000.00	2,026.00	365,000.00					
International Dump Truck	5	225,000.00	2,026.00	225,000.00					
Tractor and Equipment	6	75,000.00	2,026.00	75,000.00					
Police Vehicles	7	245,000.00	2,026.00	245,000.00					
Firearms Upgrades and Equipment	8	26,000.00	2,026.00	26,000.00					
Municipal Building Improvements	9	8,000.00	2,026.00	8,000.00					
Construction Equipment and Software Upgrades	10	35,000.00	2,026.00	35,000.00					
Washington Township Police Building	11	20,000,000.00	2,027.00	10,000,000.00	10,000,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	23,983,000.00	**XXXXXXXXXX**	13,983,000.00	10,000,000.00	-	-	-	-

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	 5b 2027	 5c 2028	 5d 2029	 5e 2030	 5f 2031
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	-	**XXXXXXXXXX**	-	-	-	-	-	-

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	**XXXXX**	23,983,000.00	**XXXXXXXXXX**	13,983,000.00	10,000,000.00	-	-	-	-

Sheet 40c - Totals

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF WASHINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Road Program	2,712,000.00			135,600.00			2,576,400.00			
NJDOT	52,000.00			2,600.00			49,400.00			
McClure Drive Stormwater Improvements	240,000.00			12,000.00			228,000.00			
Public Works Garage Repairs and Improvements	365,000.00			18,250.00			346,750.00			
International Dump Truck	225,000.00			11,250.00			213,750.00			
Tractor and Equipment	75,000.00			3,750.00			71,250.00			
Police Vehicles	245,000.00			12,250.00			232,750.00			
Firearms Upgrades and Equipment	26,000.00			1,300.00			24,700.00			
Municipal Building Improvements	8,000.00			400.00			7,600.00			
Construction Equipment and Software Upgrades	35,000.00			1,750.00			33,250.00			
Washington Township Police Building	20,000,000.00		500,000.00	500,000.00			19,000,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	23,983,000.00	-	500,000.00	699,150.00	-	-	22,783,850.00	-	-	-

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: TOWNSHIP OF WASHINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF WASHINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	23,983,000.00	-	500,000.00	699,150.00	-	-	22,783,850.00	-	-	-

Sheet 40d - Totals

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION 118-2026

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) $ 37,416,873.41 (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) $ 471,659.25 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 2,646,388.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	**YERKES** **HARRIS** **PASQUALONE** **BROWN** **DELBORRELLO**	**Nays**		**Abstained**	
				Absent	

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 3,900,000.00
	Miscellaneous Revenues Anticipated			13-099	$ 11,005,200.56
	Receipts from Delinquent Taxes			15-499	$ 35,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 37,416,873.41
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
	Item 6, Sheet 42	07-195	$ -		
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4.	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5.	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ 2,646,388.00
	Total Revenues			13-299	$ 55,003,461.97

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	**XXXXXX**	**XXXXXXXXXXXX**
Within "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a & b) Operations Including Contingent	34-201	$ 39,187,780.64
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 5,025,494.98
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 3,788,015.52
(c) Capital Improvements	44-999	$ 714,150.00
(d) Municipal Debt Service	45-999	$ 5,550,915.57
(e) Deferred Charges - Municipal	46-999	$ 165,249.00
(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	$ 571,856.26
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 55,003,461.97

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 6TH day of MAY, 2026. 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 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of May, 2026, cciallella@twp.washington.nj.us, Clerk
Signature

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	54-190	471,659.25	471,995.44	471,995.44
Added Omitted Taxers			1,086.50	1,086.50
Interest Income	54-113	17,000.00	28,832.47	28,832.47
Rental Income		6,000.00	10,100.00	10,100.00
Reserve Funds:	54-101	2,217,019.28	1,739,018.49	1,739,018.49
Total Trust Fund Revenues:	54-299	2,711,678.53	2,251,032.90	2,251,032.90

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1	10,350.00	10,100.00	10,000.12	99.88
Other Expenses	54-372-2	505,000.00	783,771.00	24,013.50	759,757.50
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2	2,196,328.53	1,457,161.90		1,457,161.90
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	2,711,678.53	2,251,032.90	34,013.62	2,217,019.28

Summary of Program

Year Referendum Passed/Implemented:		11/7/2000 *(Date)*
Rate Assessed:	$	.01 per 100
Total Tax Collected to date:	$	11,123,009.91
Total Expended to date:	$	11,659,140.74
Total Acreage Preserved to date:		1264.931 *(Acres)*
Recreation land preserved in 2025:		*(Acres)*
Farmland preserved in 2025:		14.251 *(Acres)*

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

TOWNSHIP OF WASHINGTON ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

Docusign Envelope ID: EA20E2C8-45A1-800C-816D-3703BC728148

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

Contracting Unit: **TOWNSHIP OF WASHINGTON** Year Ending: December 31, 2025

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.

None.

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

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