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General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets.**

b) It is designed to automatically calculate amounts linked from various data entry points.

c) The individual tabs containing formulas are locked to protect the formulas.

d) Fill in only the gray sections of the worksheet.

e) **Begin by navigating to the "Key Inputs" tab.**

f) Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

g) In all applicable signature lines, insert the email address of the applicable official.

h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

i) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

m) On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

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Information Required for Municipal Budget Document:	Municipal Budget Version 2022.6 Responses and Data			
Name and County of Municipality	Washington Township, Gloucester County			
Full Name of Municipality	TOWNSHIP OF WASHINGTON			
County of Municipality	GLOUCESTER			
Name of Municipality	WASHINGTON			
Type	TOWNSHIP			
Governing Body Type	COUNCIL MEMBERS			
Location	Municipal Building			
Address	523 Egg Harbor Road			
Address	Sewell, NJ 08080			
Phone	856-589-0520			
Fax	856-582-7658			
			Cert #	**Date of Original Appt.**
Clerk	Christine Ciallella		C-1961	4/24/2019
Tax Collector	Sheila Garrison		T-8382	
Chief Financial Officer	Colette Bachich		N-1681	
Registered Municipal Accountant	Carol A. McAllister		CR 528	
Municipal Attorney	Stuart Platt, Esq.			
Newspaper	South Jersey Times			
	Day	**Month**		
Date of Introduction	21st	March		
Date of Advertisement	16th	April		
Date of Public Hearing	27th	April		
Time of Public Hearing	7:00			
Net Valuation Taxable Current		4,742,779,675		
Net Valuation Taxable Prior		4,725,112,369		
		17,667,306		
Budget Year	**2022**	**Budget Year Type:**	**Calendar Year**	*Calendar or State Fiscal*
Municipal Code	0818			

How many utilities does municipality have?	0
Utility #	**Utility Type**
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Improvement Program	
# of Years	6
Beginning Year	2022
Ending Year	2027

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2022 Municipal Budget

of the TOWNSHIP of WASHINGTON County of GLOUCESTER for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2022		Anticipated 2021	
1. Surplus	6,000,000.00		6,000,000.00	
2. Total Miscellaneous Revenues	9,781,647.53		9,163,060.99	
3. Receipts from Delinquent Taxes	74,000.00		165,000.00	
4. a) Local Tax for Municipal Purposes	28,638,578.28		28,536,923.38	
b) Addition to Local School District Tax				
c) Minimum Library Tax	1,752,379.33		1,638,773.51	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	30,390,957.61		30,175,696.89	
Total General Revenues	46,246,605.14		45,503,757.88	

Summary of Appropriations	2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	16,303,501.00		16,232,012.68	
Other Expenses	21,434,739.91		21,457,296.46	
2. Deferred Charges & Other Appropriations	4,177,236.00		3,986,158.76	
3. Capital Improvements	250,000.00		310,000.00	
4. Debt Service (Include for School Purposes)	3,437,123.48		2,882,861.90	
5. Reserve for Uncollected Taxes	644,004.75		635,428.08	
Total General Appropriations	46,246,605.14		45,503,757.88	
Total Number of Employees	264		265	

Balance of Outstanding Debt	General					
Interest	101,058.46					
Principal	44,186,580.32					
Outstanding Balance	44,287,638.78					

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 MARCH 21, 2022.

A hearing on the budget and tax resolution will be held at the Municipal Building, on April 27, 2022 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Township Clerk at the Municipal Building, 523 Egg Harbor Road, Sewell New Jersey, 08080 during the hours of 9:00 AM to 4:00 PM.

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TOWNSHIP OF WASHINGTON
SUMMARY OF 2022 BUDGET

Total Budget		46,246,605.14	100.0%
Employee Costs:			
Salaries & Wages			
Sheet 17	16,249,851.00		
Sheet 25	53,650.00		
Total		16,303,501.00	
Social Security			
Sheet 19		725,000.00	
Pensions etc.			
Sheet 19		989,423.00	
Sheet 19		2,442,813.00	
Sheet 19		-	
Sheet 20		-	
Insurance			
Sheet 14		65,000.00	
Direct Employee Costs		**20,525,737.00**	**44.4%**
General Liability Insurance			
Sheet 14		-	0.0%
Debt Service:			
Sheet 27		3,437,123.48	7.4%
Reserve for Uncollected Taxes:			
Sheet 29		644,004.75	1.4%
Capital Funds:			
Sheet 26a		250,000.00	0.5%
Deferred Charges:			
Sheet 28		-	0.0%
Grants:			
Sheet 25 (less Salaries & Wages above)		819,891.58	1.8%
All Other Departmental OE's:			
Various Line Items		20,569,848.33	44.5%

TOWNSHIP OF WASHINGTON
2022 BUDGET FUNDING

Budget Funding:	
Fund Balance	6,000,000.00
Local Revenues	5,762,576.95
State Aid	3,201,429.00
Grants	817,641.58
Delinquent Tax	74,000.00
Local Purpose Tax	30,390,957.61
	46,246,605.14
Ratables	4,742,779,675
Tax Rate	0.604
Increase	(0.000)

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COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	6,000,000.00	6,000,000.00	-	0.00%
Local	5,762,576.95	4,653,551.36	1,109,025.59	23.83%
State Aid	3,201,429.00	3,201,429.00	-	0.00%
State & Federal Grants	817,641.58	1,308,080.63	(490,439.05)	-37.49%
Delinquent Tax	74,000.00	165,000.00	(91,000.00)	-55.15%
Local Purpose Tax	28,638,578.28	28,536,923.38	101,654.90	0.36%
Minimum Library Tax	1,752,379.33	1,638,773.51	113,605.82	6.93%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	46,246,605.14	45,503,757.88	742,847.26	1.63%
APPROPRIATIONS				
Salaries & Wages	16,303,501.00	16,277,012.68	26,488.32	0.16%
Other Expenses	20,614,848.33	20,057,715.83	557,132.50	2.78%
Statutory & Deferred Charges	4,177,236.00	4,031,158.76	146,077.24	3.62%
State & Federal Grants	819,891.58	1,309,580.63	(489,689.05)	-37.39%
Capital (without grants)	250,000.00	310,000.00	(60,000.00)	-19.35%
Debt Service	3,437,123.48	2,882,861.90	554,261.58	19.23%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	644,004.75	635,428.08	8,576.67	1.35%
TOTAL APPROPRIATIONS	46,246,605.14	45,503,757.88	742,847.26	0.016325
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	7,109,405.10	8,272,255.88	(1,162,850.78)
Used to Fund Budget	6,000,000.00	6,000,000.00	-
Remaining Balance	1,109,405.10	2,272,255.88	(1,162,850.78)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	28,638,578.28	28,536,923.38	101,654.90	0.36%
Local Tax Rate	0.6038	0.6040	-0.0002	-0.03%
Assessed Valuation	4,742,779,675	4,725,112,369	17,667,306	0.37%

STATUS OF "CAPS"

SPENDING CAP	CAP @ 2.5%	CAP COLA	2% LEVY CAP	
			29,869,214.30	MAX
			28,638,578.28	ACTUAL
CAP Base from Prior Year	38,638,694.76	38,638,694.76	(1,230,636.02)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	39,604,662.13	39,991,049.08	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	112,169.46	112,169.46		
Other				
Total CAP Allowable	39,716,831.59	40,103,218.53		
Budget Expenditures Sheet 19	39,254,787.00	39,254,787.00		
Remaining or (Excess)	462,044.59	848,431.53		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.81%	99.81%	0.00%
Used for Reserve for Taxes	99.61%	99.61%	0.00%
Remaining	0.20%	0.20%	0.00%

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TOWNSHIP OF WASHINGTON

SUMMARY OF TAX RATES

	Estimated 2022		Actual 2021			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	32,556,484.04	0.686	31,918,121.61	0.675	0.011	1.70%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	1,989,875.25	0.042	1,950,858.09	0.041	0.001	2.33%
Total All County Levies	34,546,359.29	0.728	33,868,979.70	0.716	0.012	1.73%
SCHOOLS:						
Local School	92,530,406.70	1.951	90,716,085.00	1.920	0.031	1.61%
Regional School	-	-	-		-	#DIV/0!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	7,063,996.74	0.149	6,925,487.00	0.147	0.002	1.32%
LOCAL PURPOSE TAX	28,638,578.28	0.604	28,536,923.38	0.604	(0.000)	-0.03%
Municipal Library	1,752,379.33	0.037	1,638,773.51	0.035	0.002	5.57%
Municipal Open Space	474,277.97	0.010	472,960.05	0.010	-	0
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	165,005,998.31	3.479	162,159,208.64	3.432	0.0471	0.013723
NET VALUATION TAXABLE	4,742,779,675		4,725,112,369			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

Property Assessment	Estimated 2022 Total Tax	Estimated 2022 Local Tax	Actual 2021 Total Tax	Actual 2021 Local Tax	Total Tax Change	Local Tax Change
100,000.00	3,479.10	603.84	3,432.00	604.00	47.10	(0.16)
125,000.00	4,348.87	754.79	4,290.00	755.00	58.87	(0.21)
150,000.00	5,218.65	905.75	5,148.00	906.00	70.65	(0.25)
175,000.00	6,088.42	1,056.71	6,006.00	1,057.00	82.42	(0.29)
200,000.00	6,958.20	1,207.67	6,864.00	1,208.00	94.20	(0.33)
225,000.00	7,827.97	1,358.63	7,722.00	1,359.00	105.97	(0.37)
250,000.00	8,697.75	1,509.59	8,580.00	1,510.00	117.75	(0.41)
275,000.00	9,567.52	1,660.55	9,438.00	1,661.00	129.52	(0.45)
300,000.00	10,437.30	1,811.51	10,296.00	1,812.00	141.30	(0.49)
325,000.00	11,307.07	1,962.46	11,154.00	1,963.00	153.07	(0.54)
350,000.00	12,176.85	2,113.42	12,012.00	2,114.00	164.85	(0.58)
375,000.00	13,046.62	2,264.38	12,870.00	2,265.00	176.62	(0.62)
400,000.00	13,916.40	2,415.34	13,728.00	2,416.00	188.40	(0.66)
425,000.00	14,786.17	2,566.30	14,586.00	2,567.00	200.17	(0.70)
450,000.00	15,655.95	2,717.26	15,444.00	2,718.00	211.95	(0.74)
475,000.00	16,525.72	2,868.22	16,302.00	2,869.00	223.72	(0.78)
500,000.00	17,395.49	3,019.18	17,160.00	3,020.00	235.49	(0.82)
600,000.00	20874.59376	3623.011851	20,592.00	3,624.00	282.59	(0.99)
750,000.00	26,093.24	4,528.76	25,740.00	4,530.00	353.24	(1.24)
1,000,000.00	34790.98959	6038.353085	34,320.00	6,040.00	470.99	(1.65)
1,250,000.00	43488.73699	7547.941356	42,900.00	7,550.00	588.74	(2.06)
1,500,000.00	52,186.48	9,057.53	51,480.00	9,060.00	706.48	(2.47)

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COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2022 MUNICIPAL BUDGET

			YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		45,602,600.39	XXXXXXXXXX
2	Local District School Tax	Actual		90,716,085.00
		Estimate	92,530,406.70	XXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXX
5	County Tax	Actual		33,989,984.70
		Estimate	34,669,784.39	XXXXXXXXXX
6	Special District Tax	Actual		6,925,487.00
		Estimate	7,063,996.74	XXXXXXXXXX
7	Municipal Open Space	Actual		474,778.72
		Estimate	474,277.97	XXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXX
9	Total General Appropriations & Other Taxes		180,341,066.19	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		15,855,647.53	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		164,485,418.66	
12	Amount of Item 11 divided by **99.61%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		165,129,423.41	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	92,530,406.70
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	34,669,784.39
Special District Tax (Line 6 Above)	7,063,996.74
Municipal Open Space Tax (Line 7 Above)	474,277.97
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	30,390,957.61
Total Amount (Line 12)	165,129,423.41

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	644,004.75
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	45,602,600.39
	Item 13 - Appropriation: Reserve for Uncollected Taxes	644,004.75
	Subtotal	46,246,605.14
	Less: Item 10 - Total Anticipated Revenues	15,855,647.53
	Amount to Be Raised by Taxation in Municipal Budget	30,390,957.61

Local Tax for Municipal Purpose	28,638,578.28
Addition to Local District School Tax	
Minimum Library Tax	1,752,379.33

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2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

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

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

Municipal Officials

	4/24/2019 **Date of Orig. Appt.**
Christine Ciallella	C-1961
Municipal Clerk	**Cert. No.**
Sheila Garrison	T-8382
Tax Collector	**Cert. No.**
Colette Bachich	N-1681
Chief Financial Officer	**Cert. No.**
Carol A. McAllister	CR 528
Registered Municipal Accountant	**Lic. No.**
Stuart Platt, Esq.	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Sean Longefellow	12/31/2022
Andrea Dougherty	12/31/2022
Andra Williams	12/31/2022
Richard Bennett	12/31/2024
Anthony DellaPia	12/31/2024

Official Mailing Address of Municipality

Municipal Building
523 Egg Harbor Road
Sewell, NJ 08080

Fax #: 856-582-7658

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2022
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **WASHINGTON**, County of **GLOUCESTER** for the Fiscal Year 2022.

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 21st day of March, 2022 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 21st day of March, 2022

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 21st day of March, 2022

cmcallister@bowman.cpa
Registered Municipal Accountant
601 White Horse Road
Address
Voorhees, New Jersey 08043
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 21st day of March, 2022

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: , 2022 **By:**

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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WASHINGTON, County of GLOUCESTER for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of April 16th, 2022

The Governing Body of the TOWNSHIP of WASHINGTON does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE
(Insert Last Name)

Ayes	**Anthony DellaPia** **Andra Williams** **Richard Bennett** **Andrea Dougherty** **Sean Longfellow**	**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 March 21st, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 27th, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

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EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
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)}	39,254,787.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,347,813.39
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,347,813.39
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *99.61%* Percent of Tax Collections	644,004.75
Building Aid Allowance 2022 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2021 - $	46,246,605.14
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,855,647.53
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)	28,638,578.28
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,752,379.33

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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	44,652,454.01	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	851,303.87						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	45,503,757.88	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	41,463,799.22	-	-	-	-	-	-
Reserved	4,039,580.74	-	-	-	-	-	-
Unexpended Balances Canceled	377.92	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	45,503,757.88	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	44,652,454.01
Cap Base Adjustment:	
Subtotal	44,652,454.01
Exceptions Less:	
Total Other Operations	1,710,773.51
Total Uniform Construction Code	
Total Interlocal Service Agreement	16,419.00
Total Additional Appropriations	
Total Capital Improvements	310,000.00
Total Debt Service	2,882,861.90
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	458,276.76
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	635,428.08
Total Exceptions	6,013,759.25
Amount on Which CAP is Applied	38,638,694.76
2.5% CAP	965,967.37
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	39,604,662.13

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		39,604,662.13
Additions:		
New Construction (Assessor Certification)		112,169.46
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		112,169.46
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	39,716,831.59
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	386,386.95
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	40,103,218.53
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		39,254,787.00
Over or (Under) Appropriations Cap		(848,431.53)

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.)**

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RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022		$ 6,455,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	705,000.00	
		5,750,000.00
Budgeted Group Insurance - Inside CAP		5,750,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		5,750,000.00

Instead of receiving Health Benefits, 39 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 125,000.00

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation		28,536,923.38
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		72,000.00
Less:		
Less:		
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		28,464,923.38
Plus 2% CAP Increase		569,298.47
ADJUSTED TAX LEVY		29,034,221.85
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		29,034,221.85
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	82,814.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	568,387.00	
Recycling Tax appropriation	72,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		723,201.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		378.00
ADJUSTED TAX LEVY		29,757,044.85
Additions:		
New Ratables - Increase for new construction	18,601,900	
Prior Year's Local Purpose Tax Rate (per $100)	0.603	
New Ratable Adjustment to Levy		112,169.46
Amounts approved by Referendum		
Levy CAP Bank Applied		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		29,869,214.30
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		28,638,578.28
OVER OR (UNDER) 2% LEVY CAP		(1,230,636.02)
(must be equal or under for Introduction)		

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	764,811
Amount Used in CY 2022	
Balance to Expire	764,811
2020	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	1,072,583
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	1,072,583
2021	
Maximum Allowable Amount to be Raised by Taxation	28,835,640
Amount to be Raised by Taxation for Municipal Purpose	28,536,923
Available for Banking (CY 2022 - CY 2024)	298,717
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	298,717
2022	
Maximum Allowable Amount to be Raised by Taxation	29,869,214
Amount to be Raised by Taxation for Municipal Purpose	28,638,578
Available for Banking (CY 2023 - CY 2025)	1,230,636
Total Levy CAP Bank	2,601,936

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
1. Surplus Anticipated	08-101	6,000,000.00	6,000,000.00	6,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,000,000.00	6,000,000.00	6,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	48,500.00	43,000.00	50,760.00
Other	08-104			
Fees and Permits	08-105	1,000,000.00	1,350,000.00	1,045,757.68
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	125,000.00	311,000.00	147,749.59
Other	08-109			
Interest and Costs on Taxes	08-112	300,000.00	275,000.00	310,964.49
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	175,000.00	152,044.98
Anticipated Utility Operating Surplus	08-114			
Library Pension Reimbursement	08-229	72,000.00	58,000.00	75,468.00
Hotel and Motel Occupancy Fee	08-107	65,000.00	71,000.00	67,367.22

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	1,760,500.00	2,283,000.00	1,850,111.96

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,201,429.00	3,201,429.00	3,201,429.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	3,201,429.00	3,201,429.00	3,201,429.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
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	900,000.00	977,549.00
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	900,000.00	977,549.00

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
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

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
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	-	-	-

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
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	-	-	-

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
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	32,400.00	32,400.00	32,400.00
Community Development Block Grant	10-856	116,845.00	117,227.00	117,227.00
Bullet Proof Vest Partnership	10-693	7,161.00		-
Historical Preservation Grant	10-689	1,800.00	2,200.00	2,200.00
Clean Communities Program	10-602		94,784.19	94,784.19
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	6,750.00	4,500.00	4,500.00
Alcohol Education and Rehabilitation Fund	10-501			-
Recycling Tonage Grant	10-569	87,066.84	75,400.52	75,400.52
Body Armor Replacement Fund	10-505	3,368.74	5,349.24	5,349.24
Drunk Driving Enforcement Grant	10-510		10,141.68	10,141.68
NJDOT - Municapl Aid Program	10-559	226,000.00	218,500.00	218,500.00
FY22 Emergency Management Performance Grant	10-537		10,000.00	10,000.00
Drive Sober or Get Pulled Over	10-509	9,000.00	15,180.00	15,180.00
Historical Commission Grant - Art	10-689		713.00	713.00
New Jersey Historical Morgan House Grant	10-689		22,887.00	22,887.00
Amercican Rescue - Stormwater Equipment and Cybersecurity	10-857		100,000.00	100,000.00
Amercican Rescue - Cybersecurity Modernization	10-857		161,000.00	161,000.00
Amercican Rescue - Camera Software and Stormwater Machinery	10-857		222,000.00	222,000.00
				-

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
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
				-
Shop with a Cop	10-694		4,000.00	4,000.00
Click It or Ticket It	10-507		7,440.00	7,440.00
Gloucester County Road to Recovery	10-857		2,400.00	2,400.00
Distracted Driving	10-508	12,250.00	10,500.00	10,500.00
Pays to Plug In	10-877		6,000.00	6,000.00
Body Worn Cameras Grant	10-502		185,458.00	185,458.00
Green Acres - Washington Lake Park Phase II	10-684	315,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	817,641.58	1,308,080.63	1,308,080.63

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
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 Fund Balance	08-228	155,209.32	206,727.23	206,727.23
Franchise Fees - Cable TV	08-117	305,818.76	297,269.13	297,269.13
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	256,400.00	128,200.00	256,400.00
Payment in Lieu of Taxes - County House	08-130	74,268.00		74,268.00
Payment in Lieu of Taxes - Millstream	08-130	40,000.00	35,000.00	63,049.32
Payment in Lieu of Taxes - Gloucester County Public Hosing	08-130	1,875.00	1,875.00	2,811.30
Payment in Lieu of Taxes - Washington Square	08-130	220,000.00	315,000.00	232,503.65
Payment in Lieu of Taxes / Tax Abatments	08-130	66,750.00	73,000.00	66,750.68
Reimbursement - School Resource Officer	08-126	60,505.00	48,000.00	
School SLEO Reimbursement	08-126	84,300.00	85,000.00	
Hosing Inspection Fees	08-105	189,000.00	200,000.00	199,210.00
Business Registration Fees	08-105	19,500.00	14,800.00	25,080.00
Administrative Fees - Off Duty	08-133	48,000.00	50,000.00	49,389.82
Recycling Fees	08-105	5,000.00	5,000.00	10,257.70
Administrative Fees - Construction Office	08-105			5,375.00
American Rescue Plan - Loss of Revenue	08-241	1,527,000.00		

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Debt Service	08-228	22,010.37		
Reserved for Accrued Interest	08-228	15,760.50		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	**08-004**	3,102,076.95	1,470,551.36	1,499,771.83

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,000,000.00	6,000,000.00	6,000,000.00
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	1,760,500.00	2,283,000.00	1,850,111.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,201,429.00	3,201,429.00	3,201,429.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	900,000.00	977,549.00
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	817,641.58	1,308,080.63	1,308,080.63
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,102,076.95	1,470,551.36	1,499,771.83
Total Miscellaneous Revenues	13-099	9,781,647.53	9,163,060.99	8,836,942.42
4. Receipts from Delinquent Taxes	15-499	74,000.00	165,000.00	77,340.54
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	15,855,647.53	15,328,060.99	14,914,282.96
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	28,638,578.28	28,536,923.38	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	1,752,379.33	1,638,773.51	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	30,390,957.61	30,175,696.89	31,019,561.65
7. Total General Revenues	13-299	46,246,605.14	45,503,757.88	45,933,844.61

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Business Administrator						-		-
Salaries and Wages	20-100	1	198,500.00	198,000.00		203,000.00	200,030.55	2,969.45
Other Expenses	20-100	2	109,000.00	109,000.00		129,000.00	90,283.69	38,716.31
Other Expenses-American Rescue Funds	20-100	2	35,000.00			-		-
						-		-
Human Resources		1				-		-
Salaries and Wages	20-105	1	83,000.00	78,000.00		78,000.00	71,433.31	6,566.69
Other Expenses	20-105	2	22,575.00	19,725.00		19,725.00	12,528.58	7,196.42
						-		-
Office of Township Mayor						-		-
Salaries and Wages	20-105	1	77,000.00	74,000.00		74,000.00	73,960.00	40.00
Other Expenses	20-105	2	10,500.00	10,460.00		10,460.00	7,544.24	2,915.76
						-		-
Township Council						-		-
Salaries and Wages	20-110	1	30,001.00	30,001.00		30,001.00	30,000.10	0.90
Other Expenses	20-110	2	3,800.00	3,800.00		3,800.00	1,373.00	2,427.00
						-		-
						-		-
						-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Office Township Clerk						-		-
Salaries and Wages	20-120	1	439,500.00	430,500.00		430,500.00	419,821.87	10,678.13
Other Expenses	20-120	2	98,000.00	98,500.00		98,500.00	89,145.40	9,354.60
						-		-
Division of Treasury						-		-
Salaries and Wages	20-130	1	296,000.00	285,000.00		285,000.00	280,539.60	4,460.40
Other Expenses	20-130	2	57,950.00	56,950.00		64,950.00	51,691.95	13,258.05
						-		-
Audit Services						-		-
Other Expenses	20-135	2	72,000.00	72,000.00		72,000.00	70,500.00	1,500.00
						-		-
Division of Tax Collector						-		-
Salaries and Wages	20-145	1	252,000.00	290,200.00		290,200.00	264,569.68	25,630.32
Other Expenses	20-145	2	51,950.00	53,950.00		53,950.00	49,078.81	4,871.19
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Office of the Township Attorney						-		-
Salaries and Wages	20-155	1	153,000.00	150,000.00		150,000.00	146,680.01	3,319.99
Other Expenses	20-155	2	443,000.00	443,000.00		273,000.00	210,620.72	62,379.28
						-		-
Division of Engineering						-		-
Other Expenses	20-165	2	120,000.00	130,000.00		130,000.00	111,299.58	18,700.42
Other Expenses-American Rescue Plan Funding	20-165	2	670,000.00			-		-
						-		-
Board of Economic Development						-		-
Other Expenses	20-170	2	65,000.00	65,000.00		65,000.00	62,932.71	2,067.29
						-		-
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Salaries and Wages	21-180	1	236,500.00	238,500.00		238,500.00	215,382.28	23,117.72
Other Expenses	21-180	2	21,000.00	37,900.00		37,900.00	13,166.57	24,733.43
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Code Enforcement						-		-
Salaries and Wages	22-196	1	80,000.00	98,000.00		98,000.00	94,458.73	3,541.27
Other Expenses	22-196	2	2,250.00	1,250.00		1,250.00		1,250.00
						-		-
INSURANCE						-		-
Liability Insurance	23-210	2	700,000.00	700,000.00		700,000.00	665,627.20	34,372.80
Workers Compensation	23-215	2	925,000.00	925,000.00		925,000.00	778,261.18	146,738.82
Group Insurance for Employees	23-220	2	5,750,000.00	6,000,000.00		5,945,000.00	5,017,576.97	927,423.03
Health Insurance Opt-Out Payment	23-222	2	125,000.00	125,000.00		125,000.00	111,136.24	13,863.76
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
PUBLIC SAFETY FUNCTIONS						-		-
						-		-
Division of Police						-		-
Salaries and Wages	25-240	1	9,098,000.00	9,309,000.00		9,309,000.00	8,929,557.28	379,442.72
Salaries and Wages-American Rescue Plan Fundng	25-240	1	250,000.00			-		-
Other Expenses	25-240	2	346,000.00	336,500.00		336,500.00	290,175.17	46,324.83
Other Expenses_American Rescue Plan Funding	25-240	2	37,000.00			-		-
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	32,500.00	32,500.00		32,500.00	14,114.54	18,385.46
Other Expenses	25-252	2	8,000.00	9,000.00		9,000.00	7,319.62	1,680.38
						-		-
Division of Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	28,750.00	28,175.00		28,175.00	28,154.13	20.87
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
PUBLIC WORKS FUNCTIONS						-		-
Division of Streets						-		-
Other Expenses	26-290	2	170,500.00	448,500.00		448,500.00	195,845.44	252,654.56
Other Expenses-American Rescue Plan Funds	26-290	2	250,000.00			-		-
Division of Public Works						-		-
Salaries and Wages	26-300	1	3,694,000.00	3,852,000.00		3,892,000.00	3,693,138.67	198,861.33
Salaries and Wages-American Rescue Plan Funds	26-300	1	285,000.00	43,000.00		43,000.00	38,484.87	4,515.13
Other Expenses	26-300	2	43,300.00			-		-
Division of Trash						-		-
Other Expenses	26-305	2	3,800,000.00	3,800,000.00		3,800,000.00	3,165,685.38	634,314.62
						-		-
Division of Public Buildings						-		-
Other Expenses	26-310	2	226,400.00	281,000.00		281,000.00	205,585.75	75,414.25
Other Expenses - Abandoned Property Maintenance	26-310	2	20,000.00	35,000.00		35,000.00	6,768.26	28,231.74
						-		-
Division of Vehicle Maintenance						-		-
Other Expenses	26-315	2	295,250.00	255,750.00		355,750.00	332,310.41	23,439.59
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
HEALTH AND HUMAN SERVICES						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	4,000.00	4,000.00		4,000.00	3,952.84	47.16
						-		-
Sustainable WashingtonTownship						-		-
Other Expenses	27-335	2	2,825.00	2,825.00		2,825.00	2,308.27	516.73
						-		-
Senior Citizen Advisory council						-		-
Other Expenses	27-365	2	500.00	500.00		500.00	106.00	394.00
						-		-
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	1,188.00	2,412.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
Utilities:						-		-
Gasoline & Diesel	31-447	2	375,000.00	325,000.00		325,000.00	300,923.21	24,076.79
Electricity	31-435	2	435,000.00	475,000.00		475,000.00	358,756.35	116,243.65
Telephone	31-440	2	162,000.00	160,000.00		161,000.00	152,928.56	8,071.44
Heating Oil	31-447	2	60,000.00	53,500.00		53,500.00	43,136.20	10,363.80
Street Lighting	31-435	2	625,000.00	625,000.00		625,000.00	582,250.76	42,749.24
Water and Sewer	31-455	2	22,500.00	18,500.00		24,500.00	20,275.57	4,224.43
LANDFILL / SOLID WASTE DISPOSAL COSTS						-		-
Trash Disposal						-		-
Other Expenses	32-465	2	2,399,000.00	2,599,000.00		2,599,000.00	2,030,940.64	568,059.36
						-		-
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	305,000.00	345,000.00		345,000.00	282,429.61	62,570.39
Other Expenses	43-490	2	33,450.00	33,450.00		33,450.00	20,421.95	13,028.05
Public Defender						-		-
Salaries and Wages	43-495	1	17,600.00	17,175.00		17,175.00	17,166.58	8.42
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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	693,500.00	640,900.00		640,900.00	633,445.05	7,454.95
Other Expenses	22-195	2	39,050.00	33,625.00		33,625.00	17,616.02	16,008.98
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Celebration of Public Event, Anniv or Holiday						-		-
Other Expenses	30-420	2	133,000.00	132,000.00		132,000.00	70,176.46	61,823.54
Accumulated Leave Compensation	30-415	2	50,000.00	25,000.00		25,000.00	25,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		35,077,551.00	34,652,536.00	-	34,607,536.00	30,609,804.56	3,997,731.44
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		35,077,551.00	34,652,536.00	-	34,607,536.00	30,609,804.56	3,997,731.44
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	16,249,851.00	16,139,951.00	-	16,184,951.00	15,433,366.86	751,584.14
Other Expenses (Including Contingent)	34-201	2	18,827,700.00	18,512,585.00	-	18,422,585.00	15,176,437.70	3,246,147.30

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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 for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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	989,423.00	925,695.76		925,695.76	925,695.76	-
Social Security System (O.A.S.I.)	36-472	725,000.00	690,000.00		735,000.00	716,708.41	18,291.59
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,442,813.00	2,345,463.00		2,345,463.00	2,345,463.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
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Defined Contribution Retirement Program (DCRP)	36-477	20,000.00	25,000.00		25,000.00	15,872.59	9,127.41
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	4,177,236.00	3,986,158.76	-	4,031,158.76	4,003,739.76	27,419.00
(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**	39,254,787.00	38,638,694.76	-	38,638,694.76	34,613,544.32	4,025,150.44

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
EDUCATION FUNCTIONS						-		-
Maintenance of Free Public Library (NJSA 40:54-8)	29-390	2	1,752,379.33	1,638,773.51		1,638,773.51	1,638,773.50	0.01
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Recylcing Tax	32-465	**2**	72,000.00	72,000.00		72,000.00	68,940.32	3,059.68
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	1,824,379.33	1,710,773.51	-	1,710,773.51	1,707,713.82	3,059.69

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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	-	-	-	-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
INTERLOCAL MUNICIPAL SERVICES 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 for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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	-	-	-	-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Safe and Secure Communities Grant	41-503	1	32,400.00	32,400.00		32,400.00	32,400.00	-
Community Development Block Grant	41-856	2	116,845.00	117,227.00		117,227.00	117,227.00	-
Clean Communities Program	41-602	2		94,784.19		94,784.19	94,784.19	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	6,750.00	4,500.00		4,500.00	4,500.00	-
Municipal Alliance Against Alcoholism and Drug Abuse Ma	41-506	2	2,250.00	1,500.00		1,500.00	1,500.00	-
Alcohol Education and Rehabilitation	41-501	2				-	-	-
Recycling Tonage	41-569	2	87,066.84	75,400.52		75,400.52	75,400.52	-
Body Armor Replacement Fund	41-505	2	3,368.74	5,349.24		5,349.24	5,349.24	-
Gloucester County Road to Recovery	41-857	1		2,400.00		2,400.00	2,400.00	-
Drunk Driving Enforcement Grant	41-510	1		10,141.68		10,141.68	10,141.68	-
NJDOT - Municipal Aid Program	41-559	2	226,000.00	218,500.00		218,500.00	218,500.00	-
Drive Sober of Get Pulled Over	41-509	1	9,000.00	15,180.00		15,180.00	15,180.00	-
Historical Commission Grant	41-689	2	1,800.00	2,200.00		2,200.00	2,200.00	-
FY21 Emergency Management Performance Grant	41-537	1		10,000.00		10,000.00	10,000.00	-
Historical Commission Grant - Art	41-689	2		713.00		713.00	713.00	-
Bullet Proof Vest	41-693	2	7,161.00	-		-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
New Jersey Historical Morgan House Grant	41-689	2		22,887.00		22,887.00	22,887.00	-
Pays to Plug In	41-877	2		6,000.00		6,000.00	6,000.00	-
Click It or Ticket It	41-507	1		7,440.00		7,440.00	7,440.00	-
Distracted Driving	41-508	1	12,250.00	10,500.00		10,500.00	10,500.00	-
Body Worn Cameras	41-502	2		185,458.00		185,458.00	185,458.00	-
Shop With a Cop	41-694	1		4,000.00		4,000.00	4,000.00	-
American Rescue Plan - Equipment & Cybersecurity	41-857	2		100,000.00		100,000.00	100,000.00	-
American Rescue Plan - Cybersecurity Modernization	41-857	2		161,000.00		161,000.00	161,000.00	-
American Rescue Plan - Software and Stormawater Machi	41-857	2		222,000.00		222,000.00	222,000.00	-
Green Acres - Washington Lake Park Phase II	41-684	2	315,000.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
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						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		819,891.58	1,309,580.63	-	1,309,580.63	1,309,580.63	-
Total Operations - Excluded from "CAPS"	34-305		2,660,689.91	3,036,773.14	-	3,036,773.14	3,033,713.45	3,059.69
Detail:								
Salaries & Wages	34-305	1	53,650.00	92,061.68	-	92,061.68	92,061.68	-
Other Expenses	34-305	2	2,607,039.91	2,944,711.46	-	2,944,711.46	2,941,651.77	3,059.69

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	250,000.00	290,000.00	XXXXXXXXXX	290,000.00	290,000.00	-
Reserve for Computers & Servers	44-903		20,000.00		20,000.00	8,629.39	11,370.61
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
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Total Capital Improvements Excluded from "CAPS"	44-999	250,000.00	310,000.00	-	310,000.00	298,629.39	11,370.61

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Payment of Bond Principal	45-920	2,300,000.00	1,916,200.00		1,916,200.00	1,916,200.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		9,975.00		9,975.00	9,975.00	xxxxxxxxxx
Interest on Bonds	45-930	1,115,358.23	640,000.00		640,000.00	639,622.52	xxxxxxxxxx
Interest on Notes	45-935		282,485.00		282,485.00	282,484.57	xxxxxxxxxx
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	21,765.25	34,201.90		34,201.90	34,201.89	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
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Total Municipal Debt Service Excluded from "CAPS"	45-999	3,437,123.48	2,882,861.90	-	2,882,861.90	2,882,483.98	XXXXXXXXXX

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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.	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		6,347,813.39	6,229,635.04	-	6,229,635.04	6,214,826.82	14,430.30

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
(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	6,347,813.39	6,229,635.04	-	6,229,635.04	6,214,826.82	14,430.30
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	45,602,600.39	44,868,329.80	-	44,868,329.80	40,828,371.14	4,039,580.74
(M) Reserve for Uncollected Taxes	50-899	644,004.75	635,428.08	XXXXXXXXXX	635,428.08	635,428.08	XXXXXXXXXX
9. Total General Appropriations	34-499	46,246,605.14	45,503,757.88	-	45,503,757.88	41,463,799.22	4,039,580.74

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(H-1) Total General Appropriations for	34-299	39,254,787.00	38,638,694.76	-	38,638,694.76	34,613,544.32	4,025,150.44
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,824,379.33	1,710,773.51	-	1,710,773.51	1,707,713.82	3,059.69
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	819,891.58	1,309,580.63	-	1,309,580.63	1,309,580.63	-
Total Operations Excluded from "CAPS"	34-305	2,660,689.91	3,036,773.14	-	3,036,773.14	3,033,713.45	3,059.69
(C) Capital Improvements	44-999	250,000.00	310,000.00	-	310,000.00	298,629.39	11,370.61
(D) Municipal Debt Service	45-999	3,437,123.48	2,882,861.90	-	2,882,861.90	2,882,483.98	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 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	644,004.75	635,428.08	XXXXXXXXXX	635,428.08	635,428.08	XXXXXXXXXX
Total General Appropriations	34-499	46,246,605.14	45,503,757.88	-	45,503,757.88	41,463,799.22	4,039,580.74

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DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2022**	**Appropriated 2021**	**Expended 2021 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 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2022**	**Appropriated 2021**	**Expended 2021 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

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DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2022**	**Appropriated 2021**	**Expended 2021 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 2022 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, Verterans 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."

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APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	15,793,195.67
Due from State of N.J.(c. 20, P.L. 1961)	1111000	64,804.15
Federal and State Grants Receivable	1110200	1,037,261.13
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	15,522.11
Tax Title Lien Receivable	1110400	1,763,215.19
Property Acquired by Tax Title Lien Liquidation	1110500	1,300,025.00
Other Receivables	1110600	5,630,457.28
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	25,604,480.53

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	12,015,395.42
Reserves for Receivables	2110200	6,479,680.01
Surplus	2110300	7,109,405.10
Total Liabilities, Reserves and Surplus	XXXXXX	25,604,480.53

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 2021	YEAR 2020
Surplus Balance, January 1	2310100	8,272,255.88	9,198,195.86
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.81%, 2020: 99.81%)	2310200	162,490,468.99	159,489,538.24
Delinquent Taxes	2310300	77,340.54	177,624.66
Other Revenues and Additions to Income	2310400	13,310,612.91	12,097,005.94
Total Funds	2310500	184,150,678.32	180,962,364.70
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	44,867,951.88	42,605,890.99
School Taxes (Including Local and Regional)	2310700	90,716,085.00	89,056,719.00
County Taxes (Including Added Tax Amounts)	2310800	33,989,984.70	33,945,808.36
Special District Taxes	2310900	6,925,487.00	6,540,339.00
Other Expenditures and Deductions from Income	2311000	541,764.64	541,351.47
Total Expenditures and Tax Requirements	2311100	177,041,273.22	172,690,108.82
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	177,041,273.22	172,690,108.82
Surplus Balance, December 31	2311400	7,109,405.10	8,272,255.88

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	7,109,405.10
Current Surplus Anticipated in 2022 Budget	2311600	6,000,000.00
Surplus Balance Remaining	2311700	1,109,405.10

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2022
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.

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TOWNSHIP OF WASHINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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CAPITAL BUDGET (Current Year Action)
2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Program	1	3,400,000.00			170,000.00			3,230,000.00	
CDBG	2	50,000.00			2,500.00			47,500.00	
Springdale Road Widening	3	75,000.00			3,750.00			71,250.00	
Various Roads Erosion Improvements	4	260,000.00			13,000.00			247,000.00	
Various StormwaterInfrastructure Improvements	5	74,000.00			3,700.00			70,300.00	
GIS System Maintenance	6	50,000.00			2,500.00			47,500.00	
Public Works Charging Station and Vehicles	7	100,000.00			5,000.00			95,000.00	
Varous Park Improvements	8	10,000.00			500.00			9,500.00	
Police Vehicles	9	698,000.00			34,900.00			663,100.00	
Polce Facility Upgrades	10	44,200.00			2,210.00			41,990.00	
Police Traffic and Safety Equipment	11	56,000.00			2,800.00			53,200.00	
Municipal Building Equipment and Upgrades	12	10,800.00			540.00			10,260.00	
Various Municipal Building Repairs	13	150,000.00			7,500.00			142,500.00	
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TOTAL - THIS PAGE	**XXXXX**	4,978,000.00	-	-	248,900.00	-	-	4,729,100.00	-

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CAPITAL BUDGET (Current Year Action)
2022

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 - 2022 5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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CAPITAL BUDGET (Current Year Action)
2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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**	4,978,000.00	-	-	248,900.00	-	-	4,729,100.00	-

Sheet 40b - Totals

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6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Road Program	1	3,400,000.00	2022	3,400,000.00					
CDBG	2	50,000.00	2022	50,000.00					
Springdale Road Widening	3	75,000.00	2022	75,000.00					
Various Roads Erosion Improvements	4	260,000.00	2022	260,000.00					
Various StormwaterInfrastructure Improvements	5	74,000.00	2022	74,000.00					
GIS System Maintenance	6	50,000.00	2022	50,000.00					
Public Works Charging Station and Vehicles	7	100,000.00	2022	100,000.00					
Varous Park Improvements	8	10,000.00	2022	10,000.00					
Police Vehicles	9	698,000.00	2022	698,000.00					
Polce Facility Upgrades	10	44,200.00	2022	44,200.00					
Police Traffic and Safety Equipment	11	56,000.00	2022	56,000.00					
Municipal Building Equipment and Upgrades	12	10,800.00	2022	10,800.00					
Various Municipal Building Repairs	13	150,000.00	2022	150,000.00					
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TOTAL - THIS PAGE	**XXXXX**	4,978,000.00	**XXXXXXXXXX**	4,978,000.00	-	-	-	-	-

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6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	4,978,000.00	XXXXXXXXXX	4,978,000.00	-	-	-	-	-

Sheet 40c - Totals

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6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF WASHIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	 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
Road Program	3,400,000.00			170,000.00			3,230,000.00		
CDBG	50,000.00			2,500.00			47,500.00		
Springdale Road Widening	75,000.00			3,750.00			71,250.00		
Various Roads Erosion Improvements	260,000.00			13,000.00			247,000.00		
Various StormwaterInfrastructure Improvements	74,000.00			3,700.00			70,300.00		
GIS System Maintenance	50,000.00			2,500.00			47,500.00		
Public Works Charging Station and Vehicles	100,000.00			5,000.00			95,000.00		
Varous Park Improvements	10,000.00			500.00			9,500.00		
Police Vehicles	698,000.00			34,900.00			663,100.00		
Polce Facility Upgrades	44,200.00			2,210.00			41,990.00		
Police Traffic and Safety Equipment	56,000.00			2,800.00			53,200.00		
Municipal Building Equipment and Upgrades	10,800.00			540.00			10,260.00		
Various Municipal Building Repairs	150,000.00			7,500.00			142,500.00		
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TOTAL - THIS PAGE	4,978,000.00	-	-	248,900.00	-	-	4,729,100.00	-	-

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7d School
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6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF WASHIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	 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
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Sheet 40d1

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7d School
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6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF WASHIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	 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
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TOTAL - ALL PROJECTS	4,978,000.00	-	-	248,900.00	-	-	4,729,100.00	-	-

Sheet 40d - Totals

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7d School
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SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 117-2022

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) $ 28,638,578.28 (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) $ 474,277.97 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

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

(f) $ 1,752,379.33 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	**Anthony DellaPia** **Andra Williams** **Richard Bennett** **Andrea Dougherty** **Sean Longfellow**	**Nays**	
		Abstained	
		Absent	

SUMMARY OF REVENUES

1.	General Revenues				
	Surplus Anticipated			08-100	$ 6,000,000.00
	Miscellaneous Revenues Anticipated			13-099	$ 9,781,647.53
	Receipts from Delinquent Taxes			15-499	$ 74,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 28,638,578.28
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	$ 1,752,379.33
	Total Revenues			13-299	$ 46,246,605.14

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 35,077,551.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 4,177,236.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,660,689.91
(c) Capital Improvements	44-999	$ 250,000.00
(d) Municipal Debt Service	45-999	$ 3,437,123.48
(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	$ 644,004.75
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 46,246,605.14

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 27th day of April, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of April, 2022, cciallella@twp.washington.nj.us, Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Amount to be Raised By Taxation	54-190	474,277.97	472,960.05	472,960.05
Interest Income	54-113	15,000.00	15,000.00	16,634.24
Reserve Funds:	54-101	490,722.03	199,979.95	
Rental			15,000.00	10,575.00
Added & Omitted Taxes				1,818.67
Total Trust Fund Revenues:	54-299	980,000.00	702,940.00	501,987.96

APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expended 2021 Paid or Charged	Expended 2021 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		7,200.00	5,036.40	2,163.60
Other Expenses	54-372-2	980,000.00	340,000.00	211,164.73	128,835.27
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				-
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		338,800.00	338,800.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2		16,940.00	16,940.00	xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	980,000.00	702,940.00	571,941.13	130,998.87

Summary of Program

Year Referendum Passed/Implemented:		11/7/2000 *(Date)*
Rate Assessed:	$	.01 per 100
Total Tax Collected to date:	$	9,704,197.02
Total Expended to date:	$	9,543,139.72
Total Acreage Preserved to date:		1250.680 *(Acres)*
Recreation land preserved in 2021:		*(Acres)*
Farmland preserved in 2021:		*(Acres)*

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TOWNSHIP OF WASHINGTON **ARTS AND CULTURE TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expended 2021 Paid or Charged	Expended 2021 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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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: $ _____

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

Contracting Unit: **TOWNSHIP OF WASHINGTON** Year Ending: December 31, 2021

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.

3/21/2022
Date

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