Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

2025
MUNICIPAL BUDGET

Municipal Budget of the Township of Washington Township, County of Gloucester for the Fiscal Year 2025

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 14th day of May, 2025 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 22nd day of May, 2025

DocuSigned by: Christine Ciallella
Clerk
christine ciallella
Address
523 Egg Harbor Rd 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 14th day of May, 2025

DocuSigned by: Carol McAllister
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 14th day of May, 2025

DocuSigned by: Colette Bachich
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____ **By:** _____

Local Examination? Yes x

No

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

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

(a) $ 34386280.58 (Item 2 below) for municipal purposes, and

(b) $ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(c) $ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $ 471995.44 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

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

(f) $ 2390196.41 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes
President P.Del Borrello
Vice President D. Brown
Councilman J. Harris
Councilman J. Yerkes
Councilman R. Bennett

Nays

Abstained

Absent

SUMMARY OF REVENUES

1.	General Revenues			
	Surplus Anticipated		08-100	2500000
	Miscellaneous Revenues Anticipated		13-099	11127341.91
	Receipts from Delinquent Taxes		15-499	50250
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	34386280.58
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
	Item 6, Sheet 42	07-195 0		
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191 0		
	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4.	To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
	Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	0
5.	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	2390196.41
	Total Revenues		13-299	50454068.90

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 37689193.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 4752089
(g) Cash Deficit	46-885	$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 3014675.40
(c) Capital Improvements	44-999	$ 15000
(d) Municipal Debt Service	45-999	$ 4057554.01
(e) Deferred Charges - Municipal	46-999	$ 237957.32
(f) Judgments	37-480	$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ 0
(g) Cash Deficit	46-885	$ 0
(k) For Local District School Purposes	29-410	$ 0
(m) Reserve for Uncollected Taxes	50-899	$ 687600.17
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	$ 50454068.90

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 14th **day of** May, 2025 **appeared in the** 2025 **It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.**

Certified by me this 22nd **day of** May, 2025 DocuSigned by: Christine Ciallella 06DEA219D712... ***Signature*** **, Clerk**

Sheet 42

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

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

Contracting Unit: Washington Township

Year Ending: December 31, 2024

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

05/22/2025
Date

DocuSigned by:
Christine Ciallella
Clerk of the Governing Body

Sheet 45

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

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

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

Instructions to Complete the 2024 to 2025 "Data Rollover" Process

a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.

e) Once the 2024 adopted budget is selected, the function runs automatically. **WARNING**: **The functionality may cause the screen to briefly flash rapidly.**

f) Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same as the current fund process.

g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

While every effort was made to ensure the integrity of data for both the current fund and utility fund, it is the responsibility of the municipality to ensure accuracy.

Prior year appropriations will reflect amounts from the 2024 adopted budget. Therefore, prior year appropriation amounts may need to be manually adjusted after the data migration is complete in order to reflect any amendments, transfers, cancellations, and emergencies that took place throughout the year. The columns to the right of each appropriation sheet should continue to be utilized for these functions.

NOTE: Due to structural changes in the 2025 Budget Document, the Data Migration for Sheet 5 has been temporarily paused. You will need to manually enter the data for this sheet. The feature will resume for Sheet 5 next year.

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

Information Required for Municipal Budget Document:	Municipal Budget Version 2025.0 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	The Municipal Building			
Address	523 Egg Harbor Road			
Address	Sewell, NJ 08080			
Phone	(856) 589-0520			
Fax	(856) 582-7658			
			Cert #	**Date of Original Appt.**
Clerk	Christine Ciallella		C-1961	4/24/2019
Tax Collector	Sheila Batten		T-8382	
Chief Financial Officer	Colette Bachich		N-1681	
Registered Municipal Accountant	Carol A. McAllister		52800	
Municipal Attorney	Matthew Rooney			
Newspaper	South Jersey Times			
	Day	**Month**		
Date of Introduction	9th	April		
Date of Advertisement	23rd	April		
Date of Public Hearing	14th	May		
Time of Public Hearing	6:00			
Net Valuation Taxable Current		4,719,954,400		
Net Valuation Taxable Prior		4,723,988,900		
		(4,034,500)		
Budget Year	**2025**	**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	2025
Ending Year	2030

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expanded" only as needed.
Grant Revenues (Sheet 9)	Standard	*"Standard" will provide two (2) sheets for Grant Revenues.*
Other Special Item Revenues (Sheet 10)	Standard	*"Standard" will provide two (2) sheets for Other Special Items of Revenue.*
General Appropriations (Sheet 15)	Standard	*"Standard" will provide nine (9) sheets for General Appropriations.*
Grant Appropriations (Sheet 24)	Standard	*"Standard" will provide three (3) sheets for Grant Appropriations.*
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	*"Standard" will provide three (3) sheets per section.*

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

2025 Municipal Budget

of the TOWNSHIP of WASHINGTON County of GLOUCESTER for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus	2,500,000.00		4,299,000.00	
2. Total Miscellaneous Revenues	11,127,341.91		12,235,368.61	
3. Receipts from Delinquent Taxes	50,250.00		42,000.00	
4. a) Local Tax for Municipal Purposes	34,386,280.58		33,420,680.89	
b) Addition to Local School District Tax				
c) Minimum Library Tax	2,390,196.41		2,163,025.23	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	36,776,476.99		35,583,706.12	
Total General Revenues	50,454,068.90		52,160,074.73	

Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	16,815,735.00		16,799,973.00	
Other Expenses	23,888,133.40		25,291,709.33	
2. Deferred Charges & Other Appropriations	4,990,046.32		4,872,927.53	
3. Capital Improvements	15,000.00		255,000.00	
4. Debt Service (Include for School Purposes)	4,057,554.01		4,052,329.78	
5. Reserve for Uncollected Taxes	687,600.17		888,135.09	
Total General Appropriations	50,454,068.90		52,160,074.73	
Total Number of Employees	270		276	

Balance of Outstanding Debt						
		General				
Interest		5,288,225.44				
Principal		50,970,510.48				
Outstanding Balance		56,258,735.92				

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of WASHINGTON, County of GLOUCESTER on APRIL 9, 2025.

A hearing on the budget and tax resolution will be held at the Municipal Building, on May 14, 2025 at o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2025 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.

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2025 MUNICIPAL BUDGET

			YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		49,766,468.73	XXXXXXXXXX
2	Local District School Tax	Actual		97,596,253.00
		Estimate	101,500,103.12	XXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXX
5	County Tax	Actual		32,435,959.60
		Estimate	33,084,678.79	XXXXXXXXXX
6	Special District Tax	Actual		8,606,614.00
		Estimate	9,114,158.00	XXXXXXXXXX
7	Municipal Open Space	Actual		472,961.44
		Estimate	471,995.44	XXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXX
9	Total General Appropriations & Other Taxes		193,937,404.08	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		13,677,591.91	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		180,259,812.17	
12	Amount of Item 11 divided by **99.62%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		180,947,412.34	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	101,500,103.12
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	33,084,678.79
Special District Tax (Line 6 Above)	9,114,158.00
Municipal Open Space Tax (Line 7 Above)	471,995.44
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	36,776,476.99
Total Amount (Line 12)	180,947,412.34

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	687,600.17
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	49,766,468.73
	Item 13 - Appropriation: Reserve for Uncollected Taxes	687,600.17
	Subtotal	50,454,068.90
	Less: Item 10 - Total Anticipated Revenues	13,677,591.91
	Amount to Be Raised by Taxation in Municipal Budget	36,776,476.99

Local Tax for Municipal Purpose	34,386,280.58
Addition to Local District School Tax	
Minimum Library Tax	2,390,196.41

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

TOWNSHIP OF WASHINGTON
SUMMARY OF 2025 BUDGET

Total Budget		50,454,068.90	100.0%
Employee Costs:			
Salaries & Wages			
Sheet 17	16,740,652.00		
Sheet 25	75,083.00		
Total		16,815,735.00	
Social Security			
Sheet 19		785,000.00	
Pensions etc.			
Sheet 19		1,119,631.00	
Sheet 19		2,784,958.00	
Sheet 19		-	
Sheet 20		-	
Insurance			
Sheet 14		65,000.00	
Direct Employee Costs		**21,570,324.00**	**42.8%**
General Liability Insurance			
Sheet 14		-	0.0%
Debt Service:			
Sheet 27		4,057,554.01	8.0%
Reserve for Uncollected Taxes:			
Sheet 29		687,600.17	1.4%
Capital Funds:			
Sheet 26a		15,000.00	0.0%
Deferred Charges:			
Sheet 28		237,957.32	0.5%
Grants:			
Sheet 25 (less Salaries & Wages above)		502,392.99	1.0%
All Other Departmental OE's:			
Various Line Items		23,383,240.41	46.3%

Projected

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

TOWNSHIP OF WASHINGTON
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	2,500,000.00
Local Revenues	7,385,344.92
State Aid	3,239,604.00
Grants	502,392.99
Delinquent Tax	50,250.00
Local Purpose Tax	36,776,476.99
	50,454,068.90
Ratables	4,719,954,400
Tax Rate	0.729
Increase	0.022

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,500,000.00	4,299,000.00	(1,799,000.00)	-41.85%
Local	7,385,344.92	6,989,102.31	396,242.61	5.67%
State Aid	3,239,604.00	3,573,531.20	(333,927.20)	-9.34%
State & Federal Grants	502,392.99	1,672,735.10	(1,170,342.11)	-69.97%
Delinquent Tax	50,250.00	42,000.00	8,250.00	19.64%
Local Purpose Tax	34,386,280.58	33,420,680.89	965,599.69	2.89%
Minimum Library Tax	2,390,196.41	2,163,025.23	227,171.18	10.50%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	50,454,068.90	52,160,074.73	(1,706,005.83)	-3.27%
APPROPRIATIONS				
Salaries & Wages	16,815,735.00	17,099,930.32	(284,195.32)	-1.66%
Other Expenses	23,385,740.41	23,556,974.23	(171,233.82)	-0.73%
Statutory & Deferred Charges	4,990,046.32	4,872,927.53	117,118.79	2.40%
State & Federal Grants	502,392.99	1,672,735.10	(1,170,342.11)	-69.97%
Capital (without grants)	15,000.00	255,000.00	(240,000.00)	-94.12%
Debt Service	4,057,554.01	4,052,329.78	5,224.23	0.13%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	687,600.17	888,135.09	(200,534.92)	-22.58%
TOTAL APPROPRIATIONS	50,454,068.90	52,398,032.05	(1,943,963.15)	-0.0371
Adopted Emergencies		237,957.32		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,618,016.50	4,806,952.47	(2,188,935.97)
Used to Fund Budget	2,500,000.00	4,299,000.00	(1,799,000.00)
Remaining Balance	118,016.50	507,952.47	(389,935.97)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	34,386,280.58	33,420,680.89	965,599.69	2.89%
Local Tax Rate	0.7285	0.7070	0.0215	3.05%
Assessed Valuation	4,719,954,400	4,723,988,900	(4,034,500)	-0.09%

STATUS OF "CAPS"

SPENDING CAP	CAP 2.50%	CAP COLA	2% LEVY CAP	
			34,392,317.57	MAX
			34,386,280.58	ACTUAL
CAP Base from Prior Year	41,216,466.53	41,216,466.53	(6,036.99)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	42,246,878.19	42,659,042.86	Must be zero or ( ) to	
Additions:			Introduce Budget	
See Sheet 3b	1,817,048.72	1,817,048.72		
Other				
Total CAP Allowable	44,063,926.91	44,476,091.58		
Budget Expenditures Sheet 19	42,441,282.00	42,441,282.00		
Remaining or (Excess)	1,622,644.91	2,034,809.58		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.62%	99.61%	0.01%
Used for Reserve for Taxes	99.62%	99.50%	0.12%
Remaining	0.00%	0.11%	-0.11%

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

TOWNSHIP OF WASHINGTON

SUMMARY OF TAX RATES

	Estimated 2025		Actual 2024			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	31,046,893.19	0.658	30,438,130.58	0.645	0.013	1.98%
County Library		-	-		-	#DIV/0!
County Health		-	-		-	#DIV/0!
County Open Space	2,037,785.60	0.043	1,997,829.02	0.043	0.000	0.40%
Total All County Levies	33,084,678.79	0.701	32,435,959.60	0.688	0.013	1.88%
SCHOOLS:						
Local School	101,500,103.12	2.150	97,596,253.00	2.066	0.084	4.09%
Regional School	-	-	-		-	#DIV/0!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	9,114,158.00	0.193	8,606,614.00	0.183	0.010	5.52%
LOCAL PURPOSE TAX	34,386,280.58	0.729	33,420,680.89	0.707	0.022	3.05%
Municipal Library	2,390,196.41	0.051	2,163,025.23	0.045	0.006	12.53%
Municipal Open Space	471,995.44	0.010	472,961.44	0.010	-	0
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	180,947,412.34	3.834	174,695,494.16	3.699	0.1347	0.036415
NET VALUATION TAXABLE	4,719,954,400		4,723,988,900			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2025		Actual 2024			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	3,833.67	728.53	3,698.97	707.00	134.70	21.53
125,000.00	4,792.09	910.66	4,623.71	883.75	168.37	26.91
150,000.00	5,750.50	1,092.79	5,548.46	1,060.50	202.05	32.29
175,000.00	6,708.92	1,274.93	6,473.20	1,237.25	235.72	37.68
200,000.00	7,667.34	1,457.06	7,397.94	1,414.00	269.39	43.06
225,000.00	8,625.75	1,639.19	8,322.69	1,590.75	303.07	48.44
250,000.00	9,584.17	1,821.32	9,247.43	1,767.50	336.74	53.82
275,000.00	10,542.59	2,003.46	10,172.17	1,944.25	370.42	59.21
300,000.00	11,501.01	2,185.59	11,096.91	2,121.00	404.09	64.59
325,000.00	12,459.42	2,367.72	12,021.66	2,297.75	437.77	69.97
350,000.00	13,417.84	2,549.85	12,946.40	2,474.50	471.44	75.35
375,000.00	14,376.26	2,731.99	13,871.14	2,651.25	505.12	80.74
400,000.00	15,334.67	2,914.12	14,795.89	2,828.00	538.79	86.12
425,000.00	16,293.09	3,096.25	15,720.63	3,004.75	572.46	91.50
450,000.00	17,251.51	3,278.38	16,645.37	3,181.50	606.14	96.88
475,000.00	18,209.93	3,460.52	17,570.11	3,358.25	639.81	102.27
500,000.00	19,168.34	3,642.65	18,494.86	3,535.00	673.49	107.65
600,000.00	23,002.01	4,371.18	22,193.83	4,242.00	808.18	129.18
750,000.00	28,752.51	5,463.97	27,742.28	5,302.50	1,010.23	161.47
1,000,000.00	38,336.69	7,285.30	36,989.71	7,070.00	1,346.97	215.30
1,250,000.00	47,920.86	9,106.62	46,237.14	8,837.50	1,683.72	269.12
1,500,000.00	57,505.03	10,927.95	55,484.57	10,605.00	2,020.46	322.95

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

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

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

Municipal Officials

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

Governing Body Members

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

Official Mailing Address of Municipality

The Municipal Building
523 Egg Harbor Road
Sewell, NJ 08080

Fax #: (856) 582-7658

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

2025
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **WASHINGTON**, County of **GLOUCESTER** for the Fiscal Year 2025.

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 9th day of April, 2025 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 9th day of April, 2025

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 9th day of April, 2025

cmcallister@bowman.cpa
Registered Municipal Accountant
Voorhees, NJ 08043
Address
601 White Horse Road
Address
(856) 435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 9th day of April, 2025

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: _____, **2025** **By:** _____

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WASHINGTON, County of GLOUCESTER for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of April 23rd, 2025

The Governing Body of the TOWNSHIP of WASHINGTON does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes	**Richard Bennett** **Donald Brown** **Peter Del Borello** **Joseph Harris** **Jack Yerkes**	**Nays**	**Abstained** **Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of WASHINGTON, County of GLOUCESTER, on April 9th, 2025.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 14th, 2025 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
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)}	42,441,282.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	7,325,186.73
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,325,186.73
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *99.62%* Percent of Tax Collections	687,600.17
Building Aid Allowance 2025 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2024 - $	50,454,068.90
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,677,591.91
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)	34,386,280.58
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,390,196.41

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	51,041,874.20	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,118,200.53						
Emergency Appropriations	237,957.32	-	-	-	-	-	-
Total Appropriations	52,398,032.05	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	49,991,011.20	-	-	-	-	-	-
Reserved	2,405,319.83	-	-	-	-	-	-
Unexpended Balances Canceled	1,701.02	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	52,398,032.05	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	51,041,874.20
Cap Base Adjustment:	
Subtotal	51,041,874.20
Exceptions Less:	
Total Other Operations	4,058,989.23
Total Uniform Construction Code	
Total Interlocal Service Agreement	16,419.00
Total Additional Appropriations	
Total Capital Improvements	255,000.00
Total Debt Service	4,052,329.78
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	554,534.57
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	888,135.09
Total Exceptions	9,825,407.67
Amount on Which CAP is Applied	41,216,466.53
2.5% CAP	1,030,411.66
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	42,246,878.19

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			42,246,878.19
Additions:			
New Construction (Assessor Certification)			70,403.06
2023 Cap Bank Available			1,350,030.97
2024 Cap Bank Available			396,614.69
Total Additions			1,817,048.72
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	44,063,926.91
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		412,164.67
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	44,476,091.58
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			42,441,282.00
Over or (Under) Appropriations Cap			(2,034,809.58)

NOTE: **Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025		$ 8,725,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	1,125,000.00	
		7,600,000.00
Budgeted Group Insurance - Inside CAP		7,600,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		7,600,000.00

Instead of receiving Health Benefits, 39 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 165,000.00

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

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	33,420,680.89
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	33,348,680.89
Plus 2% CAP Increase	666,973.62
ADJUSTED TAX LEVY	34,015,654.51
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	34,015,654.51

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		34,015,654.51
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	38,740.00	
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	197,221.00	
Recycling Tax appropriation	72,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		307,961.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		1,701.00
ADJUSTED TAX LEVY		34,321,914.51
Additions:		
New Ratables - Increase for new construction	9,958,000	
Prior Year's Local Purpose Tax Rate (per $100)	0.707	
New Ratable Adjustment to Levy		70,403.06
Amounts approved by Referendum		
Levy CAP Bank Applied		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		34,392,317.57
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		34,386,280.58
OVER OR (UNDER) 2% LEVY CAP		(6,036.99)
(must be equal or under for Introduction)		

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025)	1,027
Amount Used in CY 2025	1,027
Balance to Expire	-
2023	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025 - CY 2026)	-
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026)	-
2024	
Maximum Allowable Amount to be Raised by Taxation	33,420,681
Amount to be Raised by Taxation for Municipal Purpose	33,420,681
Available for Banking (CY 2025 - CY 2027)	-
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026 - CY2027)	-
2025	
Maximum Allowable Amount to be Raised by Taxation	34,392,318
Amount to be Raised by Taxation for Municipal Purpose	34,386,281
Available for Banking (CY 2026 - CY 2028)	6,037
Total Levy CAP Bank	6,037

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
1. Surplus Anticipated	08-101	2,500,000.00	4,299,000.00	4,299,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,500,000.00	4,299,000.00	4,299,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	45,000.00	33,000.00	48,360.00
Other	08-104			
Fees and Permits	08-105	755,000.00	620,000.00	763,819.74
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	165,000.00	130,000.00	188,902.98
Other	08-109			
Interest and Costs on Taxes	08-112	260,000.00	200,000.00	270,034.47
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	470,000.00	500,000.00	617,990.27
Anticipated Utility Operating Surplus	08-114			
Library Pension Reimbursement	08-229	125,000.00	112,000.00	129,216.00
Hotel and Motel Occupancy Fee	08-107	62,500.00	75,000.00	62,668.68

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	1,882,500.00	1,670,000.00	2,080,992.14

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,239,604.00	3,239,604.00	3,239,603.72
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund			333,927.20	333,927.20
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	3,239,604.00	3,573,531.20	3,573,530.92

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,100,000.00	905,500.00	1,121,719.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	1,100,000.00	905,500.00	1,121,719.00

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Shared Service Agreement - Pitman Borough CFO Services	11-104	33,667.00		

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
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	33,667.00	-	-

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Grant	10-503	45,150.00	45,150.00	45,150.00
Community Development Block Grant	10-856		129,634.40	129,634.40
Bullet Proof Vest Partnership	10-693		9,057.63	9,057.63
Historical Preservation Grant	10-689		2,400.00	2,400.00
Municipal Alliance Against Alcoholism and Drug Abuse	10-506			-
Recycling Tonage Grant	10-569		75,356.75	75,356.75
Body Armor Replacement Fund	10-505	6,003.99	5,747.03	5,747.03
NJDOT - Municipal Aid Program	10-559	374,580.00	219,285.00	219,285.00
Drive Sober or Get Pulled Over	10-509		17,360.00	17,360.00
Distracted Driving	10-508		12,040.00	12,040.00
Green Acres - Washington Lake Park Phase 2	10-684			-
Click It or Ticket It	10-507		3,920.00	3,920.00
Sustainable New Jersey - Green House Refurbishment	10-600			-
Alcohol Education & Rehabilitation Fund	10-501		245.17	245.17
Clean Communities Program	10-602		123,065.17	123,065.17
Shop with a Cop	10-694			-
Emergency Management Assistance Grant	10-537	10,000.00		-
Drugged Driving Initiative	10-508			-
				-

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Drunk Driving Enforcement Fund	10-510	1,600.00		-
NJ Council on the Arts Grant	10-873		4,000.00	4,000.00
NJUCF Stewardship Grant	10-599		15,000.00	15,000.00
NJDEP Green Acres Grant WLP-Inclusive Playground	10-684		750,000.00	750,000.00
National Opioid Settlement Funds	10-877		260,473.95	260,473.95
Historic Commission - Morgan House	10-689	65,059.00		-
				-
				-
				-
				-
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**	502,392.99	1,672,735.10	1,672,735.10

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
General Capital Surplus	08-228	309,704.22	500,000.00	500,000.00
Franchise Fees - Cable TV	08-117	293,066.63	299,828.14	299,828.14
Payment in Lieu of Taxes - NJ Transit	08-130	10,680.00	10,680.00	10,680.00
Payment in Lieu of Taxes - Kennedy	08-130	300,000.00	270,000.00	316,455.00
Payment in Lieu of Taxes - County House	08-130	44,000.00	44,000.00	44,360.00
Payment in Lieu of Taxes - Millstream	08-130	56,000.00	56,000.00	56,011.76
Payment in Lieu of Taxes - Gloucester County Public Housing	08-130	1,875.00	1,875.00	2,296.56
Payment in Lieu of Taxes - Washington Square	08-130	500,000.00	450,000.00	502,894.92
Payment in Lieu of Taxes/Tax Abatements	08-130	85,630.07	32,700.00	51,418.53
Reimbursement - School Resource Officer	08-126	240,000.00	120,000.00	-
School SLEO Reimbursement	08-126	798,000.00	399,000.00	-
Housing Inspection Fees	08-105	365,000.00	350,000.00	384,317.00
Business Registration Fees	08-105	82,000.00	50,000.00	89,950.00
Administrative Fees - Off Duty	08-133	79,000.00	60,000.00	85,370.17
Recycling Fees	08-105	8,000.00	6,200.00	9,987.00
American Rescue Plan - Loss of Revenue	08-241		368,954.00	368,954.00
Cannabis Dispensary	08-240	108,000.00	39,500.00	31,267.14

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Receipts from Municipal Lien Assignment	08-243	412,250.00		
MUA Allocation	08-242	675,972.00	648,535.00	648,535.00
Reserves	08-243		706,330.17	706,330.17
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**	4,369,177.92	4,413,602.31	4,108,655.39

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,500,000.00	4,299,000.00	4,299,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,882,500.00	1,670,000.00	2,080,992.14
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,239,604.00	3,573,531.20	3,573,530.92
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,100,000.00	905,500.00	1,121,719.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	33,667.00	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	502,392.99	1,672,735.10	1,672,735.10
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,369,177.92	4,413,602.31	4,108,655.39
Total Miscellaneous Revenues	13-099	11,127,341.91	12,235,368.61	12,557,632.55
4. Receipts from Delinquent Taxes	15-499	50,250.00	42,000.00	251,183.86
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,677,591.91	16,576,368.61	17,107,816.41
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	34,386,280.58	33,420,680.89	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	2,390,196.41	2,163,025.23	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	36,776,476.99	35,583,706.12	36,116,027.59
7. Total General Revenues	13-299	50,454,068.90	52,160,074.73	53,223,844.00

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Business Administrator						-		-
Salaries and Wages	20-100	1	159,350.00	172,000.00		172,000.00	169,239.42	2,760.58
Other Expenses	20-100	2	140,500.00	140,500.00		140,500.00	115,738.55	24,761.45
						-		-
						-		-
Human Resources						-		-
Salaries and Wages	20-105	1	98,950.00	96,500.00		96,500.00	91,800.00	4,700.00
Other Expenses	20-105	2	19,725.00	19,725.00		13,725.00	10,024.00	3,701.00
						-		-
Office of Township Mayor						-		-
Salaries and Wages	20-105	1	77,000.00	77,000.00		77,000.00	76,173.16	826.84
Other Expenses	20-105	2	8,000.00	8,000.00		8,000.00	4,593.30	3,406.70
						-		-
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	3,348.00	452.00
						-		-
						-		-
						-		-

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Office of Township Clerk						-		-
Salaries and Wages	20-120	1	400,000.00	435,000.00		435,000.00	423,867.15	11,132.85
Other Expenses	20-120	2	99,300.00	112,300.00		102,300.00	85,596.29	16,703.71
						-		-
Division of Treasury	20-130					-		-
Salaries and Wages	20-130	1	358,000.00	349,000.00		349,000.00	348,374.73	625.27
Other Expenses	20-130	2	50,916.00	58,750.00		58,750.00	52,202.39	6,547.61
						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	75,000.00	74,500.00		74,500.00	64,200.00	10,300.00
						-		-
Division of Tax Collector						-		-
Salaries and Wages	20-145	1	273,750.00	260,000.00		260,000.00	259,983.49	16.51
Other Expenses	20-145	2	62,000.00	52,000.00		40,000.00	36,936.60	3,063.40
						-		-
						-		-
						-		-
						-		-
						-		-

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Office of Township Attorney						-		-
Salaries and Wages	20-155	1	-	56,000.00		56,000.00	50,319.64	5,680.36
Other Expenses	20-155	2	306,000.00	250,000.00	20,000.00	365,000.00	347,233.61	17,766.39
						-		-
Division of Engineering						-		-
Other Expenses	20-165	2	100,000.00	150,000.00	15,000.00	195,000.00	142,771.95	52,228.05
Other Expenses-American Rescue Plan Funding	20-165	2				-		-
						-		-
Board of Economic Development						-		-
Other Expenses	20-170	2	65,000.00	85,000.00		75,000.00	66,223.64	8,776.36
						-		-
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Salaries and Wages	21-180	1	353,000.00	346,000.00		353,000.00	341,122.65	11,877.35
Other Expenses	21-180	2	21,000.00	26,500.00		26,500.00	15,122.14	11,377.86
						-		-
						-		-
						-		-
						-		-

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
CODE ENFORCEMENT AND ADMINSTRATION						-		-
Code Enforcement						-		-
Salaries and Wages	22-196	1	70,000.00	99,500.00		99,500.00	92,400.76	7,099.24
Other Expenses	22-196	2	2,250.00	2,250.00		250.00		250.00
						-		-
INSURANCE						-		-
Liability Insurance	23-210	2	600,000.00	715,000.00		715,000.00	668,805.73	46,194.27
Workers Compensation	23-215	2	1,062,000.00	945,000.00		945,000.00	896,699.65	48,300.35
Group Insurance for Employees	23-220	2	7,600,000.00	7,267,746.00		7,180,746.00	6,690,736.50	490,009.50
Health Insurance Opt-Out Payment	23-222	2	165,000.00	179,000.00		179,000.00	157,196.21	21,803.79
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
PUBLIC SAFETY FUNCTIONS						-		-
						-		-
Division of Police						-		-
Salaries and Wages	25-240	1	9,825,000.00	9,306,046.00	202,957.32	9,599,003.32	9,579,631.83	19,371.49
Salaries and Wages-American Rescue Plan Funding	25-240	1		368,954.00		368,954.00	368,954.00	-
Other Expenses	25-240	2	369,000.00	428,000.00		418,000.00	353,816.90	64,183.10
						-		-
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	3,000.00	3,000.00		3,000.00	486.53	2,513.47
Other Expenses	25-252	2	8,000.00	8,000.00		8,000.00	7,747.40	252.60
						-		-
Division of Municpal Prosecutor						-		-
Salaries and Wages	25-275	1		34,801.00		34,801.00	34,799.96	1.04
Other Expenses	25-275	2	34,825.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
PUBLIC WORKS FUNCTIONS						-		-
Division of Streets						-		-
Other Expenses	26-290	2	267,500.00	75,000.00		75,000.00	57,689.77	17,310.23
Other Expenses-American Rescue Plan Funds	26-290	2				-		-
						-		-
Division of Public Works						-		-
Salaries and Wages	26-300	1	3,980,000.00	4,068,000.00		4,068,000.00	4,044,444.87	23,555.13
Other Expenses	26-300	2	41,000.00	45,500.00		45,500.00	45,414.95	85.05
						-		-
						-		-
Division of Trash						-		-
Other Expenses	26-305	2	4,785,000.00	3,908,290.00		3,908,290.00	3,129,545.20	778,744.80
						-		-
Division of Public Buildings						-		-
Other Expenses	26-310	2	211,400.00	143,400.00		38,400.00	(36,320.51)	74,720.51
Other Expenses-Abandoned Property Maintenance	26-310	2				-		-
						-		-
Division of Vehilce Maintenance						-		-
Other Expenses	26-315	2	312,750.00	312,750.00		312,750.00	235,316.48	77,433.52
						-		-

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
HEALTH AND HUMAN SERVICES						-		-
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	5,300.00	5,300.00		5,300.00	5,300.00	-
						-		-
Sustainable Washington Township						-		-
Other Expenses	27-335	2	3,825.00	3,825.00		3,825.00	3,492.71	332.29
						-		-
Senior Citizen Advisory Council						-		-
Other Expenses	27-365	2	500.00	500.00		500.00	-	500.00
						-		-
						-		-
PARKS AND RECREATION						-		-
Youth Services						-		-
Other Expenses	28-370	2	4,300.00	4,300.00		4,300.00	-	4,300.00
Veterans Affairs Advisory Council						-		-
Other Expenses	28-370	2	3,600.00	3,600.00		3,600.00	892.50	2,707.50
						-		-
						-		-
						-		-

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
Utilities:						-		-
Gasoline & Diesel	31-447	2	455,000.00	480,000.00		448,000.00	359,437.21	88,562.79
Electricity	31-435	2	450,000.00	435,000.00		475,000.00	434,898.33	40,101.67
Telephone	31-440	2	100,000.00	158,000.00		148,000.00	84,256.89	63,743.11
Heating Oil	31-447	2	66,000.00	60,000.00		66,000.00	60,331.30	5,668.70
Street Lighting	31-435	2	775,000.00	750,000.00		766,000.00	764,229.13	1,770.87
Water and Sewer	31-455	2	22,500.00	22,500.00		22,500.00	16,793.37	5,706.63
LANDFILL / SOLID WASTE DISPOSAL COSTS						-		-
Trash Disposal						-		-
Other Expenses	32-465	2	2,399,000.00	2,399,000.00		2,399,000.00	2,232,317.28	166,682.72
						-		-
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	320,500.00	310,500.00		310,500.00	268,228.68	42,271.32
Other Expenses	43-490	2	33,450.00	33,450.00		33,450.00	27,028.68	6,421.32
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	21,601.00	21,601.00		21,601.00	21,600.02	0.98
						-		-

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	770,500.00	717,000.00		717,000.00	699,021.00	17,979.00
Other Expenses	22-195	2	34,600.00	40,650.00		40,650.00	17,187.23	23,462.77
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
						-		-
Celebrations of Public Event, Anniv or Holiday						-		-
Other Expenses	30-420	2	135,500.00	135,500.00		135,500.00	128,523.95	6,976.05
						-		-
Accumulated Leave Compensation	30-415	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		37,689,193.00	36,343,539.00	237,957.32	36,581,496.32	34,235,775.32	2,345,721.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		37,689,193.00	36,343,539.00	237,957.32	36,581,496.32	34,235,775.32	2,345,721.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	16,740,652.00	16,750,903.00	202,957.32	17,050,860.32	16,900,447.99	150,412.33
Other Expenses (Including Contingent)	34-201	2	20,948,541.00	19,592,636.00	35,000.00	19,530,636.00	17,335,327.33	2,195,308.67

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charge-Over-expenditure of Appropriations			71,729.53	XXXXXXXXXX	71,729.53	71,729.53	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	1,119,631.00	1,136,677.00		1,136,677.00	1,136,677.00	-
Social Security System (O.A.S.I.)	36-472	785,000.00	785,000.00		785,000.00	751,663.74	33,336.26
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,784,958.00	2,857,021.00		2,857,021.00	2,857,021.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	40,000.00			-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	22,500.00	22,500.00		22,500.00	20,414.81	2,085.19
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	4,752,089.00	4,872,927.53	-	4,872,927.53	4,837,506.08	35,421.45
(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**	42,441,282.00	41,216,466.53	237,957.32	41,454,423.85	39,073,281.40	2,381,142.45

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
EDUCATION FUNCTIONS						-		-
						-		-
Maintenance of Free Public Library (NJSA 40:54-8)	29-390	2	2,390,196.41	2,163,025.23		2,163,025.23	2,163,025.23	-
						-		-
Recycling Tax	32-465	2	72,000.00	72,000.00		72,000.00	61,822.62	10,177.38
						-		-
Group Insurance for Employees	23-221	2		232,254.00		232,254.00	232,254.00	-
						-		-
						-		-
						-		-
Division of Trash - Other Expenses	26-305	2		1,591,710.00		1,591,710.00	1,591,710.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	2,462,196.41	4,058,989.23	-	4,058,989.23	4,048,811.85	10,177.38

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	**22-999**	-	-	-	-	-	-

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
INTERLOCAL MUNICIPAL SERVICES AGREEMENT						-		-
Pitman Borough CFO Services:						-		-
Salaries and Wages	42-104	1	28,333.00			-		-
Other Expenses	42-104	2	5,334.00			-		-
SFSP Fire District Payment	42-109	2	16,419.00	16,419.00		16,419.00	16,419.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		50,086.00	16,419.00	-	16,419.00	16,419.00	-

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
						-	-	-
Safe and Secure Communities Grant	41-503	1	45,150.00	45,150.00		45,150.00	45,150.00	-
Community Development Block Grant	41-856	2		129,634.40		129,634.40	129,634.40	-
Bullet Proof Vest Partnership	41-693	2		9,057.63		9,057.63	9,057.63	-
Historical Preservation Grant	41-689	2		2,400.00		2,400.00	2,400.00	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2				-	-	-
Municipal Alliance Township Match	41-506	2				-	-	-
Recycling Tonage Grant	41-569	2		75,356.75		75,356.75	75,356.75	-
Body Armor Replacement Fund	41-505	2	6,003.99	5,747.03		5,747.03	5,747.03	-
NJDOT - Municipal Aid Program	41-559	2	374,580.00	219,285.00		219,285.00	219,285.00	-
Drive Sober or Get Pulled Over	41-509	2		17,360.00		17,360.00	17,360.00	-
Distracted Driving	41-508	2		12,040.00		12,040.00	12,040.00	-
						-	-	-
Click It or Ticket It	41-507	1		3,920.00		3,920.00	3,920.00	-
Alcohol Education & Rehab Program	41-501	2		245.17		245.17	245.17	-
						-	-	-

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Clean Communities Program	41-602	2		123,065.17		123,065.17	123,065.17	-
						-	-	-
Emergency Management Assistance Grant	41-537	2	10,000.00			-	-	-
						-	-	-
NJUCF Stewardship Grant	41-599	2		15,000.00		15,000.00	15,000.00	-
NJDEP Green Acres WLP-Inclusive Playround	41-684	2		750,000.00		750,000.00	750,000.00	-
Natinal Opioid Settlement Grant	41-877	2		260,473.95		260,473.95	260,473.95	-
Drunk Driving Enforcement Fund	41-510	1	1,600.00			-	-	-
New Jersey Council on the Arts	41-873	2		4,000.00		4,000.00	4,000.00	-
Historic Commission - Morgan House	41-689	2	65,059.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		502,392.99	1,672,735.10	-	1,672,735.10	1,672,735.10	-
Total Operations - Excluded from "CAPS"	34-305		3,014,675.40	5,748,143.33	-	5,748,143.33	5,737,965.95	10,177.38
Detail:								
Salaries & Wages	34-305	1	75,083.00	49,070.00	-	49,070.00	49,070.00	-
Other Expenses	34-305	2	2,939,592.40	5,699,073.33	-	5,699,073.33	5,688,895.95	10,177.38

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Down Payments on Improvements	**44-902**					-		-
Capital Improvement Fund	**44-901**			240,000.00	**XXXXXXXXXX**	240,000.00	240,000.00	-
Reserve for Computers and Servers	**44-903**		15,000.00	15,000.00		15,000.00	1,000.00	14,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	15,000.00	255,000.00	-	255,000.00	241,000.00	14,000.00

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
Payment of Bond Principal	45-920	2,515,000.00	2,480,000.00		2,480,000.00	2,480,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	769,537.52	842,637.52		842,637.52	842,637.52	XXXXXXXXXX
Interest on Notes	45-935	763,687.88	720,363.65		720,363.65	718,662.63	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	9,328.61	9,328.61		9,328.61	9,328.61	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	**45-999**	4,057,554.01	4,052,329.78	-	4,052,329.78	4,050,628.76	XXXXXXXXXX

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		237,957.32		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		237,957.32	-	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		7,325,186.73	10,055,473.11	-	10,055,473.11	10,029,594.71	24,177.38

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 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	7,325,186.73	10,055,473.11	-	10,055,473.11	10,029,594.71	24,177.38
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	49,766,468.73	51,271,939.64	237,957.32	51,509,896.96	49,102,876.11	2,405,319.83
(M) Reserve for Uncollected Taxes	50-899	687,600.17	888,135.09	XXXXXXXXXX	888,135.09	888,135.09	XXXXXXXXXX
9. Total General Appropriations	34-499	50,454,068.90	52,160,074.73	237,957.32	52,398,032.05	49,991,011.20	2,405,319.83

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2025	Appropriated for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Expended 2024 Paid or Charged	Expended 2024 Reserved
(H-1) Total General Appropriations for	34-299	42,441,282.00	41,216,466.53	237,957.32	41,454,423.85	39,073,281.40	2,381,142.45
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,462,196.41	4,058,989.23	-	4,058,989.23	4,048,811.85	10,177.38
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	50,086.00	16,419.00	-	16,419.00	16,419.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	502,392.99	1,672,735.10	-	1,672,735.10	1,672,735.10	-
Total Operations Excluded from "CAPS"	34-305	3,014,675.40	5,748,143.33	-	5,748,143.33	5,737,965.95	10,177.38
(C) Capital Improvements	44-999	15,000.00	255,000.00	-	255,000.00	241,000.00	14,000.00
(D) Municipal Debt Service	45-999	4,057,554.01	4,052,329.78	-	4,052,329.78	4,050,628.76	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	237,957.32	-	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	687,600.17	888,135.09	XXXXXXXXXX	888,135.09	888,135.09	XXXXXXXXXX
Total General Appropriations	34-499	50,454,068.90	52,160,074.73	237,957.32	52,398,032.05	49,991,011.20	2,405,319.83

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2025**	**Appropriated 2024**	**Expended 2024 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 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2025**	**Appropriated 2024**	**Expended 2024 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2025**	**Appropriated 2024**	**Expended 2024 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 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

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

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	8,175,100.10
Due from State of N.J.(c. 20, P.L. 1961)	69,100.34
Federal and State Grants Receivable	2,655,182.30
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	5,412.89
Tax Title Lien Receivable	1,920,260.19
Property Acquired by Tax Title Lien Liquidation	1,494,500.00
Other Receivables	4,096,248.29
Deferred Charges Required to be in 2025 Budget	237,957.32
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	18,653,761.43

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	8,656,840.55
Reserves for Receivables	7,378,904.38
Surplus	2,618,016.50
Total Liabilities, Reserves and Surplus	18,653,761.43

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	4,806,952.47	6,350,047.61
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.62%, 2023: 99.61%)	174,399,950.47	169,223,321.22
Delinquent Taxes	251,183.86	44,934.54
Other Revenues and Additions to Income	13,864,440.89	13,751,968.94
Total Funds	193,322,527.69	189,370,272.31
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	51,508,195.94	47,336,658.91
School Taxes (Including Local and Regional)	97,596,253.00	94,760,664.00
County Taxes (Including Added Tax Amounts)	32,492,480.99	33,776,272.92
Special District Taxes	8,606,614.00	8,268,069.00
Other Expenditures and Deductions from Income	738,924.58	493,384.54
Total Expenditures and Tax Requirements	190,942,468.51	184,635,049.37
Less: Expenditures to be Raised by Future Taxes	237,957.32	71,729.53
Total Adjusted Expenditures and Tax Requirements	190,704,511.19	184,563,319.84
Surplus Balance, December 31	2,618,016.50	4,806,952.47

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	2,618,016.50
Current Surplus Anticipated in 2025 Budget	2,500,000.00
Surplus Balance Remaining	118,016.50

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

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

2025
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☐ 3 years. (Population under 10,000)

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

☐ years exceeding minimum time period.

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

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

TOWNSHIP OF WASHINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CAPITAL BUDGET (Current Year Action)
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Police Equipment and Vehicles	1	465,000.00			23,250.00			441,750.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	465,000.00	-	-	23,250.00	-	-	441,750.00	-

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CAPITAL BUDGET (Current Year Action)
2025

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 - 2025 5a 2025 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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	-	-	-	-	-	-	-	-

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

CAPITAL BUDGET (Current Year Action)
2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	**XXXXX**	465,000.00	-	-	23,250.00	-	-	441,750.00	-

Sheet 40b - Totals

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Various Police Equipment and Vehicles	1	465,000.00	2025	465,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	465,000.00	**XXXXXXXXXX**	465,000.00	-	-	-	-	-

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	**XXXXX**	465,000.00	**XXXXXXXXXX**	465,000.00	-	-	-	-	-

Sheet 40c - Totals

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF WASHINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Various Police Equipment and Vehicles	465,000.00			23,250.00			441,750.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	465,000.00	-	-	23,250.00	-	-	441,750.00	-	-	-

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF WASHINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF WASHINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2025	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	465,000.00	-	-	23,250.00	-	-	441,750.00	-	-	-

Sheet 40d - Totals

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

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) $ 34,386,280.58 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 471,995.44 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 2,390,196.41 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	**Nays**	**Abstained**	**Absent**

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 2,500,000.00
Miscellaneous Revenues Anticipated			13-099	$ 11,127,341.91
Receipts from Delinquent Taxes			15-499	$ 50,250.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 34,386,280.58
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ 2,390,196.41
Total Revenues			13-299	$ 50,454,068.90

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 37,689,193.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 4,752,089.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 3,014,675.40
(c) Capital Improvements	44-999	$ 15,000.00
(d) Municipal Debt Service	45-999	$ 4,057,554.01
(e) Deferred Charges - Municipal	46-999	$ 237,957.32
(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	$ 687,600.17
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 50,454,068.90

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 14th day of May, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of May, 2025, cciallella@twp.washington.nj.us, Clerk

Signature

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024
Amount to be Raised By Taxation	54-190	471,995.44	472,961.44	472,961.44
Added Omitted Taxes			3,748.54	3,748.54
Interest Income	54-113	6,086.07	37,350.04	37,350.04
Rental Income	54-114	2,900.00	39,150.00	39,150.00
Reserve Funds:	54-101	1,739,018.49	1,906,528.62	1,906,528.62
Total Trust Fund Revenues:	54-299	2,220,000.00	2,459,738.64	2,459,738.64

APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1	10,100.00	10,100.00	10,000.12	99.88
Other Expenses	54-385-2	783,771.00	627,076.52	583,903.63	43,172.89
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
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	1,426,129.00	1,822,562.12	126,816.40	1,695,745.72
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	2,220,000.00	2,459,738.64	720,720.15	1,739,018.49

Summary of Program

Year Referendum Passed/Implemented:		11/07/2000 *(Date)*
Rate Assessed:	$	.01 per 100
Total Tax Collected to date:	$	10,649,927.97
Total Expended to date:	$	11,625,127.12
Total Acreage Preserved to date:		1264.931 *(Acres)*
Recreation land preserved in 2024:		*(Acres)*
Farmland preserved in 2024:		14.251 *(Acres)*

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2025	Anticipated 2024	Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated for 2025	Appropriated for 2024	Expended 2024 Paid or Charged	Expended 2024 Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: *(Date)*

Rate Assessed: $

Total Tax Collected to date: $

Total Expended to date: $

Docusign Envelope ID: AC0D5BC6-29BC-4837-A2B6-2ADB7865DE0E

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

Contracting Unit: **TOWNSHIP OF WASHINGTON** Year Ending: December 31, 2024

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.

4/9/2025
Date

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