RESOLUTION R001-2025

WASHINGTON TOWNSHIP
GLOUCESTER COUNTY

RESOLUTION ADOPTING A TEMPORARY BUDGET

WHEREAS, the New Jersey Statute 40A:4-19 provides that the temporary appropriations should be made for the purposes and amounts required in the manner and time therein provided; and

WHEREAS, the date of this resolution is within the first thirty days of January 2025; and

WHEREAS, 26.25% of the total appropriations in the 2024 budget exclusive of any appropriations made for Debt Service, Public Assistance, or Capital Improvement Fund in the said 2024 budget is the sum of **$12,209,742.37**; and

WHEREAS, the New Jersey Statutes 40A:4-19 provides that temporary appropriations should be made for the amount of such Debt Service in the manner and time provided.

NOW, THEREFORE, BE IT RESOLVED, that the following temporary appropriations be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer.

Township of Washington
2025 Temporary Budget

Description	**Temp Budget**
Operations Within the "CAPS"	
General Government:	
Administration S&W	$ 56,088.56
Administration O&E	$ 36,881.25
Human Resources S&W	$ 25,331.25
Human Resources O&E	$ 5,177.81
Mayor S&W	$ 20,212.50
Mayor O&E	$ 2,100.00
Twp Council S&W	$ 7,875.26
Twp Council O&E	$ 997.50
Township Clerk S&W	$ 114,187.50
Township Clerk O&E	$ 29,478.75
Finance S&W	$ 91,612.50
Finance O&E	$ 15,421.88
Audit Services	$ 19,556.25
Tax Collection S&W	$ 68,250.00
Tax Collection O&E	$ 13,650.00
Twp Attorney S&W	$ 14,700.00
Twp Attorney O&E	$ 65,625.00
Engineering O&E	$ 39,375.00
Board of Econ. Dev. O&E	$ 22,312.50
Planning/Zoning and Construction:	
Planning/Zoning S&W	$ 100,825.00
Planning/Zoning O&E	$ 6,956.25

Construction S&W	$	203,212.50
Construction O&E	$	10,670.63
Code Enforcement and Administration:		
Code Enforcement S&W	$	26,118.75
Code Enforcement O&E	$	590.63
Insurance:		
Group Insurance	$	213,687.50
Worker's Compensation	$	554,507.00
Other Ins. Premiums	$	2,157,783.33
Health Ins. Opt-Out Payment	$	46,987.50
Unemployment	$	-
Public Safety Functions:		
Police S&W	$	2,300,000.00
Police O&E	$	138,350.00
MPL Prosecutor S&W	$	9,135.26
Office of Emergency Management:		
Emergency Management S&W	$	787.50
Emergency Management O&E	$	2,100.00
Public Works Functions:		
Public Works S&W	$	1,313,201.12
Public Works O&E	$	21,943.75
Trash Collection	$	1,050,000.00
Streets O&E	$	19,687.50
Public Buildings O&E	$	47,642.50
Vehicle Maintenance O&E	$	97,096.88
Health and Human Services Functions:		
Youth Services O&E	$	1,128.75
Environmental Comm. O&E	$	1,391.25
Sustainable Washington Township		
Sustainable Wash Twp O&E	$	1,004.06
Park And Recreation Functions:		
Senior Citizen O&E	$	131.25
Other Common Operating Functions:		
Celebration of Public Events	$	35,568.75
Veteran Affairs - Twp Contr.	$	945.00
Accumulated Leave Compensation		
Accumulated Leave Compensation	$	-
Utility Expenses and Bulk Purchases:		
Electricity	$	121,470.28
Street Lighting	$	350,000.00
Water & Sewer	$	15,906.25
Heat	$	25,750.00
Telephone	$	41,475.00
Gasoline & Diesel	$	131,000.00
Landfill/Solid Waste Disposal Costs:		
Disposal & Marketing	$	725,000.00
Recycling tax	$	18,900.00
Municipal Court Functions:		
Municipal Court S&W	$	85,740.92
Municipal Court O&E	$	8,780.63
Public Defender S&W	$	5,670.26
Statutory Expenditures:		
Public Employees Retirement Sys	$	-
Social Security/Medicare	$	206,062.50
Police & Fire Retirement Sys	$	-
Defined Contribution Retirement	$	5,906.25

Operations Excluded from "CAPS"		
Education Functions:		
Twp Library Contribution	$	667,794.12
Group Insurance		
Trash Collection		
Deferred Charge		
Sub - Total - 26.25%		**$11,419,742.37**
Principal on Bonds	$	590,000.00
Principal on Notes	$	-
Interest on Bonds	$	200,000.00
Interest on Notes	$	-
Green Acres Loan	$	-
Principal on Capital Leases	$	-
Interest on Capital Leases	$	-
Grand Total		**$12,209,742.37**

BE IT RESOLVED that this resolution was adopted at a meeting of the Township Council held on January 3, 2025 and shall take effect immediately.

TOWNSHIP OF WASHINGTON

By: _____
Peter Del Borrello III, Council President

CERTIFICATION

By: _____
Colette Bachich, Certified Financial Officer

I, Christine Ciallella, do certify this to be a true copy of Resolution **R001-2025** adopted by the Township of Washington, Gloucester County, at the regular meeting held on January 3, 2025 and shall take effect immediately.

By: _____
Christine Ciallella, RMC/CMR
Township Clerk

Members	Motion	Second	Ayes	Nays	Abstain	Absent	Recuse
Yerkes	X		X				
Harris			X				
Bennett			X				
Brown		X	X				
Del Borrello			X				