RESOLUTION R001-2026

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 2026; and

WHEREAS, 26.25% of the total appropriations in the 2025 budget exclusive of any appropriations made for Debt Service, Public Assistance, or Capital Improvement Fund in the said 2025 budget is the sum of **$16,502,972.38**; 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
2026 Temporary Budget

	Account Number	Description		Temp Budget
		Operations Within the "CAPS"		RES 001-2026
		General Government:		
6	-01-20-100-000-100	Administration S&W	$	55,772.50
6	-01-20-100-000-020	Administration O&E	$	49,175.00
6	-01-20-105-001-010	Human Resources S&W	$	34,632.50
6	-01-20-105-001-020	Human Resources O&E	$	6,903.75
6	-01-20-110-001-010	Mayor S&W	$	26,950.00
6	-01-20-110-001-020	Mayor O&E	$	2,800.00
6	-01-20-110-002-010	Twp Council S&W	$	10,500.35
6	-01-20-110-002-020	Twp Council O&E	$	1,330.00
6	-01-20-120-000-010	Township Clerk S&W	$	140,000.00
6	-01-20-120-000-020	Township Clerk O&E	$	34,755.00
6	-01-20-130-000-010	Finance S&W	$	125,300.00
6	-01-20-130-000-020	Finance O&E	$	17,820.60
6	-01-20-135-000-001	Audit Services	$	26,250.00
6	-01-20-145-000-010	Tax Collection S&W	$	95,812.50
6	-01-20-145-000-020	Tax Collection O&E	$	21,700.00
6	-01-20-155-000-010	Twp Attorney S&W	$	-
6	-01-20-155-000-020	Twp Attorney O&E	$	80,325.00
6	-01-20-165-000-020	Engineering O&E	$	35,000.00
6	-01-20-170-000-020	Board of Econ. Dev. O&E	$	22,750.00
		Planning/Zoning and Construction:		
6	-01-21-180-001-010	Planning/Zoning S&W	$	123,550.00
6	-01-21-180-001-020	Planning/Zoning O&E	$	7,350.00
6	-01-22-195-000-010	Construction S&W	$	269,675.00
6	-01-22-195-000-020	Construction O&E	$	12,110.00
		Code Enforcement and Administration:		
6	-01-22-200-000-010	Code Enforcement S&W	$	24,500.00
6	-01-22-200-000-020	Code Enforcement O&E	$	787.50
		Insurance:		
6	-01-23-210-000-001	Group Insurance	$	2,660,000.00
6	-01-23-215-000-001	Worker's Compensation	$	371,700.00
6	-01-23-220-000-001	Other Ins. Premiums	$	210,000.00
6	-01-23-220-000-002	Health Ins. Opt-Out Payment	$	57,750.00
6	-01-23-225-000-001	Unemployment	$	-

		Public Safety Functions:		
6	-01-25-240-000-005	Police S&W	$	3,717,131.15
6	-01-25-240-000-020	Police O&E	$	184,150.00
6	-01-25-275-000-020	MPL Prosecutor O&E	$	12,188.75
		Office of Emergency Management:		
6	-01-25-241-000-010	Emergency Management S&W	$	1,050.00
6	-01-25-241-001-001	Emergency Management O&E	$	2,800.00
		Public Works Functions:		
6	-01-26-300-000-010	Public Works S&W	$	1,643,000.00
6	-01-26-300-000-020	Public Works O&E	$	14,350.00
6	-01-26-305-000-001	Trash Collection	$	1,769,750.00
6	-01-26-290-000-020	Streets O&E	$	128,625.00
6	-01-26-310-000-020	Public Buildings O&E	$	73,990.00
6	-01-26-315-000-020	Vehicle Maintenance O&E	$	109,462.50
		Health and Human Services Functions:		
6	-01-27-330-001-020	Youth Services O&E	$	1,505.00
6	-01-27-335-000-020	Environmental Comm. O&E	$	1,855.00
		Sustainable Washington Township		
6	-01-27-340-000-020	Sustainable Wash Twp O&E	$	1,338.75
		Park And Recreation Functions:		
6	-01-28-370-000-020	Senior Citizen O&E	$	175.00
		Other Common Operating Functions:		
6	-01-30-420-000-020	Celebration of Public Events	$	47,425.00
6	-01-30-421-000-020	Veteran Affairs - Twp Contr.	$	1,260.00
		Accumulated Leave Compensation		
6	-01-30-422-000-020	Accumulated Leave Compensation	$	29,500.00
		Utility Expenses and Bulk Purchases:		
6	-01-31-430-000-001	Electricity	$	257,500.00
6	-01-31-435-000-001	Street Lighting	$	396,250.00
6	-01-31-445-000-001	Water & Sewer	$	7,875.00
6	-01-31-447-000-001	Heat	$	23,100.00
6	-01-31-450-000-001	Telephone	$	35,000.00
6	-01-31-460-000-001	Gasoline & Diesel	$	159,250.00
		Landfill/Solid Waste Disposal Costs:		
6	-01-32-465-000-001	Disposal & Marketing	$	989,650.00
6	-01-32-465-000-002	Recycling tax	$	37,200.00
		Municipal Court Functions:		
6	-01-43-490-000-010	Municipal Court S&W	$	137,175.00
6	-01-43-490-000-020	Municipal Court O&E	$	11,707.50
6	-01-43-495-000-010	Public Defender S&W	$	11,060.35

		Statutory Expenditures:		
6	-01-36-471-000-001	Public Employees Retirement Sys	$	-
6	-01-36-472-000-001	Social Security/Medicare	$	274,750.00
6	-01-36-475-000-001	Police & Fire Retirement Sys	$	-
6	-01-36-477-000-001	Defined Contribution Retirement	$	10,375.00
6	-01-36-478-000-001	Unemployment Insurance	$	14,000.00
		Operations Excluded from "CAPS"		
		Education Functions:		
6	-01-29-390-000-001	Twp Library Contribution	$	1,086,568.74
6	-01-23-210-000-001	Group Insurance		
6	-01-26-305-000-001	Trash Collection		
		Deferred Charge		
		Sub - Total - 35%	**$**	**15,716,217.44**
6	-01-45-920-000-001	Principal on Bonds	$	625,000.00
6	-01-45-925-000-001	Principal on Notes	$	-
6	-01-45-930-000-001	Interest on Bonds	$	157,090.63
6	-01-45-935-000-001	Interest on Notes	$	-
6	-01-45-940-000-001	Green Acres Loan	$	4,664.31
6	-01-45-941-000-001	Principal on Capital Leases	$	-
6	-01-45-941-000-002	Interest on Capital Leases	$	-
		Grand Total	**$**	**16,502,972.38**

BE IT RESOLVED that this resolution was adopted at the Reorganization Meeting of the Township Council held on January 2, 2026 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 **R001-2026** adopted by the Township of Washington, Gloucester County, at the reorganization meeting held on January 2, 2026 and shall take effect immediately.

By: Christine Ciallella
Christine Ciallella, RMC/CMR
Township Clerk

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