

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.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, f) 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.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the j) 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.
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 m) 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

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

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 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 2023 adopted excel budget from your computer.
Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly e) 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 2024 template to ensure information has successfully copied from the 2023 adopted budget.
PLEASE NOTE:
If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2024.1	
		Responses and Data	
Name and County of Municipality	Washington Township, Gloucester County		
Full Name of Municipality	TOWNSHIP OF WASHINGTON		
County of Municipality	GLOUCESTER		
Name of Municipality	WASHINGTON		
Type	TOWNSHIP		
Governing Body Type	COUNCIL MEMBERS		
Location	Municipal Building		
Address	523 Egg Harbor Road		
Address	Sewell, NJ 08080		
Phone	856-589-0520		
Fax	856-582-7658		
Clerk	Christine Ciallella	Cert #	Date of Original Appt.
Tax Collector	Sheila Batten	C-1961	4/24/2019
Chief Financial Officer	Colette Bachich	T-8382	
Registered Municipal Accountant	Michael Holt	N-1681	
Municipal Attorney	Bob Wright	CR00473	
Newspaper	Sotuh Jersey Times		
	Day	Month	
Date of Introduction	26th	June	
Date of Advertisement	10th	July	
Date of Public Hearing	24th	July	
Time of Public Hearing	6 p.m.		
Net Valuation Taxable Current			4,723,988,900
Net Valuation Taxable Prior			4,722,105,100
			1,883,800
Budget Year	2024	Budget Year Type:	Calendar Year <i>Calendar or State Fiscal</i>
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	2024
Ending Year	2029

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

2024 Municipal Budget

of the TOWNSHIP of WASHINGTON County of
 GLOUCESTER for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	4,299,000.00		5,000,000.00
2. Total Miscellaneous Revenues	11,117,168.08		10,834,331.46
3. Receipts from Delinquent Taxes	42,000.00		240,000.00
4. a) Local Tax for Municipal Purposes	33,420,680.89		30,444,959.27
b) Addition to Local School District Tax			
c) Minimum Library Tax	2,163,025.23		2,004,379.37
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	35,583,706.12		32,449,338.64
Total General Revenues	51,041,874.20		48,523,670.10

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	16,750,903.00		16,392,703.00
Other Expenses	24,222,578.80		22,691,848.54
2. Deferred Charges & Other Appropriations	4,872,927.53		4,307,364.24
3. Capital Improvements	255,000.00		310,000.00
4. Debt Service (Include for School Purposes)	4,052,329.78		3,598,428.61
5. Reserve for Uncollected Taxes	888,135.09		1,185,898.71
Total General Appropriations	51,041,874.20		48,486,243.10
Total Number of Employees			

Balance of Outstanding Debt			
	General		
Interest	6,086,790.96		
Principal	46,506,943.85		
Outstanding Balance	52,593,734.81		

TOWNSHIP OF WASHINGTON SUMMARY OF 2024 BUDGET

Total Budget	51,041,874.20	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	16,750,903.00		102.00%	17,085,921.06	17,427,639.48	17,776,192.27	18,131,716.12	18,494,350.44
Sheet 25	-		102.00%	-	-	-	-	-
Total	16,750,903.00			17,085,921.06	17,427,639.48	17,776,192.27	18,131,716.12	18,494,350.44
Social Security								
Sheet 19	785,000.00		102.00%	800,700.00	816,714.00	833,048.28	849,709.25	866,703.43
Pensions etc.								
Sheet 19	1,136,677.00		102.00%	1,159,410.54	1,182,598.75	1,206,250.73	1,230,375.74	1,254,983.26
Sheet 19	2,857,021.00		105.00%	2,999,872.05	3,149,865.65	3,307,358.94	3,472,726.88	3,646,363.23
Sheet 19	-			-	-	-	-	-
Sheet 20	-			-	-	-	-	-
Insurance								
Sheet 14	9,106,746.00		106.00%	9,653,150.76	10,232,339.81	10,846,280.19	11,497,057.01	12,186,880.43
Direct Employee Costs	30,636,347.00	60.0%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	4,052,329.78	7.9%	102%	4,133,376.38	4,216,043.90	4,300,364.78	4,386,372.08	4,474,099.52
Reserve for Uncollected Taxes:								
Sheet 29	888,135.09	1.7%	102%	905,897.79	924,015.75	942,496.06	961,345.98	980,572.90
Capital Funds:								
Sheet 26a	255,000.00	0.5%	102%	260,100.00	265,302.00	270,608.04	276,020.20	281,540.60
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	554,534.57	1.1%	102%	565,625.26	576,937.77	588,476.52	600,246.05	612,250.97
All Other Departmental OE's:								
Various Line Items	14,655,527.76	28.7%	102.00%	14,948,638.32	15,247,611.08	15,552,563.30	15,863,614.57	16,180,886.86
Projected Budget Totals				52,512,692.15	54,039,068.19	55,623,639.11	57,269,183.87	58,978,631.64

TOWNSHIP OF WASHINGTON 2024 BUDGET FUNDING			Project Tax Results				
			2024	2025	2026	2027	2028
Budget Funding:							
Fund Balance	4,299,000.00		4,299,000.00	4,324,000.00	4,349,000.00	4,374,000.00	4,399,000.00
Local Revenues	6,989,102.31		5,475,742.14	5,625,742.14	5,775,742.14	5,925,742.14	6,075,742.14
State Aid	3,573,531.20		3,239,604.00	3,239,604.00	3,239,604.00	3,239,604.00	3,239,604.00
Grants	554,534.57		554,862.17	554,862.17	554,862.17	554,862.17	554,862.17
Delinquent Tax	42,000.00		42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
Local Purpose Tax	35,583,706.12		38,901,483.84	40,252,859.88	41,662,430.80	43,132,975.56	44,667,423.33
	<u>51,041,874.20</u>		<u>52,512,692.15</u>	<u>54,039,068.19</u>	<u>55,623,639.11</u>	<u>57,269,183.87</u>	<u>58,978,631.64</u>
Ratables	4,723,988,900		4,731,988,900	4,739,988,900	4,747,988,900	4,755,988,900	4,763,988,900
Tax Rate	0.707		0.822	0.849	0.877	0.907	0.938
Increase	0.063		0.115	0.027	0.028	0.029	0.031
LEVY CAP CAL							
Prior Year			35,583,706.12	38,901,483.84	40,252,859.88	41,662,430.80	43,132,975.56
2%			711,674.12	778,029.68	805,057.20	833,248.62	862,659.51
Debt Service & Health			145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added			14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max			36,454,380.24	39,839,513.52	41,218,917.08	42,657,679.42	44,158,635.07
Over / (Under) CAP			2,447,103.60	413,346.36	443,513.73	475,296.14	508,788.25

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	4,299,000.00	5,000,000.00	(701,000.00)	-14.02%
Local	6,989,102.31	5,965,697.33	1,023,404.98	17.15%
State Aid	3,573,531.20	3,390,556.98	182,974.22	5.40%
State & Federal Grants	554,534.57	1,478,077.15	(923,542.58)	-62.48%
Delinquent Tax	42,000.00	240,000.00	(198,000.00)	-82.50%
Local Purpose Tax	33,420,680.89	30,444,959.27	2,975,721.62	9.77%
Minimum Library Tax	2,163,025.23	2,004,379.37	158,645.86	7.91%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>51,041,874.20</u>	<u>48,523,670.10</u>	<u>2,518,204.10</u>	<u>5.19%</u>
APPROPRIATIONS				
Salaries & Wages	16,750,903.00	16,281,203.00	469,700.00	2.88%
Other Expenses	23,668,044.23	21,323,271.39	2,344,772.84	11.00%
Statutory & Deferred Charges	4,872,927.53	4,307,364.24	565,563.29	13.13%
State & Federal Grants	554,534.57	1,480,077.15	(925,542.58)	-62.53%
Capital (without grants)	255,000.00	310,000.00	(55,000.00)	-17.74%
Debt Service	4,052,329.78	3,598,428.61	453,901.17	12.61%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	888,135.09	1,185,898.71	(297,763.62)	-25.11%
TOTAL APPROPRIATIONS	<u>51,041,874.20</u>	<u>48,486,243.10</u>	<u>2,555,631.10</u>	<u>0.052708</u>
Adopted Emergencies		(37,427.00)		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	33,420,680.89	30,444,959.27	2,975,721.62	9.77%
Local Tax Rate	0.7075	0.6440	0.0635	9.86%
Assessed Valuation	4,723,988,900	4,722,105,100	1,883,800	0.04%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	<u>CAP 2.50%</u>	<u>CAP COLA</u>	
			33,840,216.30 MAX
			33,420,680.89 ACTUAL
CAP Base from Prior Year	39,661,469.24	39,661,469.24	(419,535.41) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	40,653,005.97	41,049,620.66	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	2,246,028.35	2,246,028.35	
Other			
Total CAP Allowable	42,899,034.32	43,295,649.01	
Budget Expenditures Sheet 19	41,216,466.53	41,216,466.53	
Remaining or (Excess)	1,682,567.79	2,079,182.48	

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	4,806,952.47	6,401,744.37	(1,594,791.90)
Used to Fund Budget	4,299,000.00	5,000,000.00	(701,000.00)
Remaining Balance	507,952.47	1,401,744.37	(893,791.90)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.61%	99.74%	-0.13%
Used for Reserve for Taxes	99.50%	99.30%	0.20%
Remaining	0.11%	0.44%	-0.33%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	50,153,739.11	XXXXXXXXXXXX
2 Local District School Tax	Actual	94,760,664.00
	Estimate	XXXXXXXXXXXX
3 Regional School District Tax	Actual	
	Estimate	XXXXXXXXXXXX
4 Regional High School Tax	Actual	
	Estimate	XXXXXXXXXXXX
5 County Tax	Actual	33,738,439.54
	Estimate	XXXXXXXXXXXX
6 Special District Tax	Actual	8,268,069.00
	Estimate	XXXXXXXXXXXX
7 Municipal Open Space	Actual	472,769.51
	Estimate	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual	
	Estimate	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	192,197,050.89	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	15,458,168.08	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	176,738,882.81	
12 Amount of Item 11 divided by 99.50%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	177,627,017.90	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	98,551,090.56	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	34,413,208.33	
Special District Tax (Line 6 Above)	8,606,614.00	
Municipal Open Space Tax (Line 7 Above)	472,398.89	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	35,583,706.12	
Total Amount (Line 12)	177,627,017.90	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	888,135.09	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	50,153,739.11	
Item 13 - Appropriation: Reserve for Uncollected Taxes	888,135.09	
Subtotal	51,041,874.20	
Less: Item 10 - Total Anticipated Revenues	15,458,168.08	
Amount to Be Raised by Taxation in Municipal Budget	35,583,706.12	

Local Tax for Municipal Purpose	33,420,680.89
Addition to Local District School Tax	
Minimum Library Tax	2,163,025.23

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WASHINGTON

COUNTY: GLOUCESTER

<u>Laurie Burns</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Municipal Officials	
<u>Christine Ciallella</u> Municipal Clerk	<u>4/24/2019</u> Date of Orig. Appt.
<u>Sheila Batten</u> Tax Collector	<u>C-1961</u> Cert. No.
<u>Colette Bachich</u> Chief Financial Officer	<u>T-8382</u> Cert. No.
<u>Michael Holt</u> Registered Municipal Accountant	<u>N-1681</u> Cert. No.
<u>Bob Wright</u> Municipal Attorney	<u>CR00473</u> Lic. No.
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Official Mailing Address of Municipality

Municipal Building
523 Egg Harbor Road
Sewell, NJ 08080

Fax #: 856-582-7658

Governing Body Members	
Name	Term Expires
<u>Anthony DellaPia</u>	<u>12/31/2024</u>
<u>Richard Bennett</u>	<u>12/31/2024</u>
<u>Donald Brown</u>	<u>12/31/2026</u>
<u>Peter Del Borello</u>	<u>12/31/2026</u>
<u>Jack Yerkes</u>	<u>12/31/2026</u>
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**2024
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of WASHINGTON, County of GLOUCESTER for the Fiscal Year 2024.

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

26th day of June, 2024
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 26th day of June, 2024

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 26th day of June, 2024

Michael Holt 618 Stokes Road
Registered Municipal Accountant Address
Medford, New Jersey 08055 609-953-0612
Address 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 26th day of June, 2024

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: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WASHINGTON, County of GLOUCESTER for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of July 10th, 2024

The Governing Body of the TOWNSHIP of WASHINGTON does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE
(Insert Last Name)

Ayes
DellaPia
Bennett
Brown
DelBorello
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 June 26th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on July 24th, 2024 at 6 p.m. o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			41,216,466.53
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			8,937,272.58
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			8,937,272.58
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.50%	Percent of Tax Collections	888,135.09
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2024 - \$ _____ for Schools-State Aid 2023 - \$ _____	51,041,874.20
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			15,458,168.08
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			33,420,680.89
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			2,163,025.23

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	48,523,670.10	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	48,523,670.10	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	46,646,231.07	-	-	-	-	-	-
Reserved	1,949,156.08	-	-	-	-	-	-
Unexpended Balances Canceled	(71,717.05)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	48,523,670.10	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	47,555,767.76
Cap Base Adjustment:	370,352.00
Subtotal	<u>47,926,119.76</u>
Exceptions Less:	
Total Other Operations	2,641,729.39
Total Uniform Construction Code	
Total Interlocal Service Agreement	16,419.00
Total Additional Appropriations	
Total Capital Improvements	310,000.00
Total Debt Service	3,598,428.61
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	512,174.81
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,185,898.71
Total Exceptions	<u>8,264,650.52</u>
Amount on Which CAP is Applied	39,661,469.24
2.5% CAP	<u>991,536.73</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	40,653,005.97

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		40,653,005.97
Additions:		
New Construction (Assessor Certification)		47,565.84
2022 Cap Bank Utilized		848,431.54
2023 Cap Bank Utilized		1,350,030.97
Total Additions		<u>2,246,028.35</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>42,899,034.32</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>396,614.69</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>43,295,649.01</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>41,216,466.53</u>
Over or (Under) Appropriations Cap		<u>(2,079,182.48)</u>

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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 8,500,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,000,000.00

7,500,000.00

Budgeted Group Insurance - Inside CAP

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL -

Instead of receiving Health Benefits, 40 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 179,000.00

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	30,444,959.27
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	<u>30,372,959.27</u>
Plus 2% CAP Increase	<u>607,459.19</u>
ADJUSTED TAX LEVY	<u>30,980,418.46</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>30,980,418.46</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

30,980,418.46

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	368,874.00
Allowable Pension Obligations Increases	370,287.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	453,901.00
Recycling Tax appropriation	72,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>1,265,062.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

32,245,480.46

Additions:

New Ratables - Increase for new construction	7,386,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.644</u>
New Ratable Adjustment to Levy	47,565.84
Amounts approved by Referendum	
Levy CAP Bank Applied	1,547,170.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

33,840,216.30

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

33,420,680.89

OVER OR (UNDER) 2% LEVY CAP

(419,535.41)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

###		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2024)		298,717
Amount Used in CY 2024		298,717
Balance to Expire		-

###		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2024 - CY 2025)		1,248,453
Amount Used in CY 2024		1,248,453
Balance to Carry Forward (CY 2025)		-

###		
Maximum Allowable Amount to be Raised by Taxation		30,444,959
Amount to be Raised by Taxation for Municipal Purpose		30,444,959
Available for Banking (CY 2024 - CY 2026)		-
Amount Used in CY 2024		-
Balance to Carry Forward (CY 2025 - CY2026)		-

2024		
Maximum Allowable Amount to be Raised by Taxation		33,840,216
Amount to be Raised by Taxation for Municipal Purpose		33,420,681
Available for Banking (CY 2025 - CY 2027)		419,535

Total Levy CAP Bank		<u>419,535</u>
----------------------------	--	----------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	4,299,000.00	5,000,000.00	5,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,299,000.00	5,000,000.00	5,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	33,000.00	50,000.00	33,840.00
Other	08-104			
Fees and Permits	08-105	620,000.00	822,193.18	620,983.20
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	130,000.00	130,000.00	138,908.24
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	365,000.00	224,526.10
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500,000.00	200,000.00	526,003.70
Anticipated Utility Operating Surplus	08-114			
Library Pension Reimbursement	08-229	112,000.00	92,000.00	117,324.00
Hotel and Motel Occupancy Fee	08-107	75,000.00	82,000.00	78,740.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,670,000.00	1,741,193.18	1,740,325.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	905,500.00	850,462.67	913,143.00
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	905,500.00	850,462.67	913,143.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	32,400.00	32,400.00
Community Development Block Grant	10-856	129,634.40	263,600.00	263,600.00
Bullet Proof Vest Partnership	10-693		10,317.42	10,317.42
Historical Preservation Grant	10-689		2,600.00	2,600.00
Municipal Alliance Against Alcoholism and Drug Abuse	10-506		6,000.00	6,000.00
Recycling Tonnage Grant	10-569		74,232.40	74,232.40
Body Armor Replacement Fund	10-505		4,904.81	4,904.81
NJDOT - Municipal Aid Program	10-559	219,285.00	261,100.00	261,100.00
Drive Sober or Get Pulled Over	10-509	10,360.00	8,680.00	8,680.00
Distracted Driving	10-508	12,040.00	12,250.00	12,250.00
Green Acres - Washington Lake Park Phase 2	10-684			-
Click It or Ticket It	10-507		7,000.00	7,000.00
Sustainable New Jersey - Green House Refurbishment	10-602			-
NJDOT - Johnson Road Pedestrian Improvement	10-559			-
Clean Communities Program	10-602	123,065.17	108,349.04	108,349.04
Shop with a Cop	10-694		4,000.00	4,000.00
Emergency Management Assistance Grant	10-537		10,000.00	10,000.00
Drugged Driving Initiative	10-508		31,920.00	31,920.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
General Capital Surplus	08-228	500,000.00	500,000.00	500,000.00
Franchise Fees - Cable TV	08-117	299,828.14	303,394.48	303,394.48
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	270,000.00	300,000.00	278,623.68
Payment in Lieu of Taxes - County House	08-130	44,000.00	42,000.00	44,084.00
Payment in Lieu of Taxes - Millstream	08-130	56,000.00	55,000.00	70,756.00
Payment in Lieu of Taxes - Gloucester County Public Housing	08-130	1,875.00	1,875.00	3,993.74
Payment in Lieu of Taxes - Washington Square	08-130	450,000.00	350,000.00	477,485.96
Payment in Lieu of Taxes/Tax Abatements	08-130	32,700.00	47,000.00	32,722.68
Reimbursement - School Resource Officer	08-126	120,000.00	60,505.00	121,010.00
School SLEO Reimbursement	08-126	399,000.00	84,400.00	406,026.97
Housing Inspection Fees	08-105	350,000.00	250,000.00	353,245.00
Business Registration Fees	08-105	50,000.00	22,000.00	52,880.00
Administrative Fees - Off Duty	08-133	60,000.00	75,000.00	65,082.80
Recycling Fees	08-105	6,200.00	6,200.00	6,871.53
American Rescue Plan - Loss of Revenue	08-241	368,954.00	1,265,987.00	1,265,987.00
Cannabis Dispensary		39,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,299,000.00	5,000,000.00	5,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,670,000.00	1,741,193.18	1,740,325.70
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,573,531.20	3,390,556.98	3,390,556.98
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	905,500.00	850,462.67	913,143.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	554,534.57	1,478,077.15	1,478,077.15
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,413,602.31	3,374,041.48	3,992,843.84
Total Miscellaneous Revenues	13-099	11,117,168.08	10,834,331.46	11,514,946.67
4. Receipts from Delinquent Taxes	15-499	42,000.00	240,000.00	44,934.54
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	15,458,168.08	16,074,331.46	16,559,881.21
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	33,420,680.89	30,444,959.27	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	2,163,025.23	2,004,379.37	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	35,583,706.12	32,449,338.64	33,130,862.24
7. Total General Revenues	13-299	51,041,874.20	48,523,670.10	49,690,743.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Business Administrator						-		-
Salaries and Wages	20-100	1	172,000.00	168,100.00		201,600.00	200,116.20	1,483.80
Other Expenses	20-100	2	140,500.00	140,500.00		140,500.00	112,241.79	28,258.21
Other Expenses American Rescue Funds	20-100	2				-		-
						-		-
Human Resources						-		-
Salaries and Wages	20-105	1	96,500.00	89,000.00		89,000.00	88,923.56	76.44
Other Expenses	20-105	2	19,725.00	19,725.00		9,725.00	5,035.79	4,689.21
						-		-
Office of Township Mayor						-		-
Salaries and Wages	20-105	1	77,000.00	80,000.00		80,000.00	70,599.18	9,400.82
Other Expenses	20-105	2	8,000.00	7,500.00		7,500.00	7,109.43	390.57
						-		-
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	2,703.72	1,096.28
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Office of Township Clerk						-		-
Salaries and Wages	20-120	1	435,000.00	426,000.00		430,000.00	429,719.37	280.63
Other Expenses	20-120	2	112,300.00	114,800.00		114,800.00	87,293.22	27,506.78
						-		-
Division of Treasury	20-130					-		-
Salaries and Wages	20-130	1	349,000.00	315,500.00		315,500.00	313,850.35	1,649.65
Other Expenses	20-130	2	58,750.00	55,950.00		55,950.00	49,375.18	6,574.82
						-		-
Audit Services	20-135	2	74,500.00	66,000.00		66,000.00	66,000.00	-
Other Expenses						-		-
						-		-
Division of Tax Collector						-		-
Salaries and Wages	20-145	1	260,000.00	265,500.00		265,500.00	264,375.51	1,124.49
Other Expenses	20-145	2	52,000.00	56,000.00		41,000.00	41,612.41	*
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Office of Township Attorney						-		-
Salaries and Wages	20-155	1	56,000.00	156,100.00		156,100.00	152,359.97	3,740.03
Other Expenses	20-155	2	250,000.00	443,000.00		193,000.00	111,837.32	81,162.68
						-		-
Division of Engineering						-		-
Other Expenses	20-165	2	150,000.00	130,000.00		180,000.00	128,041.06	51,958.94
Other Expenses-American Rescue Plan Funding	20-165	2				-		-
						-		-
Board of Economic Development						-		-
Other Expenses	20-170	2	85,000.00	65,000.00		65,000.00	64,308.27	691.73
						-		-
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (NJSA 40:55D-1)						-		-
Salaries and Wages	21-180	1	346,000.00	242,100.00		249,100.00	248,108.51	991.49
Other Expenses	21-180	2	26,500.00	26,500.00		16,500.00	8,985.86	7,514.14
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Code Enforcement						-		-
Salaries and Wages	22-196	1	99,500.00	92,000.00		92,000.00	73,722.98	18,277.02
Other Expenses	22-196	2	2,250.00	2,250.00		2,250.00	-	2,250.00
						-		-
INSURANCE						-		-
Liability Insurance	23-210	2	715,000.00	700,000.00		700,000.00	698,816.94	1,183.06
Workers Compensation	23-215	2	945,000.00	925,000.00		925,000.00	902,383.16	22,616.84
Group Insurance for Employees	23-220	2	7,267,746.00	5,980,000.00		6,636,000.00	6,250,373.47	385,626.53
Health Insurance Opt-Out Payment	23-222	2	179,000.00	136,000.00		136,000.00	127,671.58	8,328.42
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
						-		-
Division of Police						-		-
Salaries and Wages	25-240	1	9,306,046.00	8,518,013.00		8,368,013.00	8,216,603.65	151,409.35
Salaries and Wages-American Rescue Plan Funding	25-240	1	368,954.00	1,015,987.00		1,015,987.00	1,015,987.00	-
Other Expenses	25-240	2	428,000.00	477,000.00		459,000.00	354,765.15	104,234.85
Other Expenses-American Rescue Plan Funding	25-240	2				-		-
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	25-252	2	8,000.00	8,000.00		8,000.00	6,844.54	1,155.46
						-		-
Division of Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	34,801.00	34,801.00		34,801.00	34,800.03	0.97
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Division of Streets						-		-
Other Expenses	26-290	2	75,000.00	417,500.00		212,500.00	70,885.04	141,614.96
Other Expenses-American Rescue Plan Funds	26-290	2				-		-
						-		-
Division of Public Works						-		-
Salaries and Wages	26-300	1	4,068,000.00	3,676,000.00		3,676,000.00	3,435,338.34	240,661.66
Salaries and Wages-American Rescue Plan Funds	26-300	1		250,000.00		250,000.00	250,000.00	-
Other Expenses	26-300	2	45,500.00	42,300.00		42,300.00	41,993.91	306.09
						-		-
Division of Trash						-		-
Other Expenses	26-305	2	3,908,290.00	3,800,000.00		3,695,000.00	3,694,483.00	517.00
						-		-
Division of Public Buildings						-		-
Other Expenses	26-310	2	143,400.00	115,900.00		115,900.00	112,482.80	3,417.20
Other Expenses-Abandoned Property Maintenance	26-310	2		30,000.00		-	-	-
						-		-
Division of Vehilce Maintenance						-		-
Other Expenses	26-315	2	312,750.00	299,750.00		299,750.00	236,953.99	62,796.01
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	5,300.00	4,000.00		4,000.00	3,782.35	217.65
						-		-
Sustainable Washington Township						-		-
Other Expenses	27-335	2	3,825.00	2,825.00		2,825.00	2,260.94	564.06
						-		-
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	1,762.78	1,837.22
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
Utilities:						-		-
Gasoline & Diesel	31-447	2	480,000.00	480,000.00		480,000.00	362,773.15	117,226.85
Electricity	31-435	2	435,000.00	435,000.00		455,000.00	417,526.16	37,473.84
Telephone	31-440	2	158,000.00	158,000.00		158,000.00	83,838.54	74,161.46
Heating Oil	31-447	2	60,000.00	60,000.00		60,000.00	49,200.15	10,799.85
Street Lighting	31-435	2	750,000.00	700,000.00		750,000.00	685,409.98	64,590.02
Water and Sewer	31-455	2	22,500.00	22,500.00		22,500.00	20,366.60	2,133.40
LANDFILL / SOLID WASTE DISPOSAL COSTS						-		-
Trash Disposal						-		-
Other Expenses	32-465	2	2,399,000.00	2,399,000.00		2,399,000.00	2,298,776.97	100,223.03
						-		-
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	310,500.00	296,000.00		296,000.00	250,756.11	45,243.89
Other Expenses	43-490	2	33,450.00	33,450.00		33,450.00	22,816.80	10,633.20
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	21,601.00	21,601.00		21,601.00	21,599.92	1.08
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	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	717,000.00	713,000.00		707,000.00	678,512.44	28,487.56
Other Expenses	22-195	2	40,650.00	42,400.00		23,900.00	19,133.53	4,766.47
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	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	133,000.00		130,000.00	115,247.73	14,752.27
						-		-
Accumulated Leave Compensation	30-415	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		36,343,539.00	34,983,753.00	-	34,983,753.00	33,093,466.53	1,890,898.88
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		36,343,539.00	34,983,753.00	-	34,983,753.00	33,093,466.53	1,890,898.88
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	16,750,903.00	16,392,703.00	-	16,281,203.00	15,778,373.22	502,829.78
Other Expenses (Including Contingent)	34-201	2	19,592,636.00	18,591,050.00	-	18,702,550.00	17,315,093.31	1,388,069.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	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		1,136,677.00	1,024,053.25		1,024,053.25	1,024,053.25	-
Social Security System (O.A.S.I.)	36-472		785,000.00	735,000.00		735,000.00	695,340.69	39,659.31
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,857,021.00	2,528,310.99		2,528,310.99	2,528,310.99	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		22,500.00	20,000.00		20,000.00	14,342.14	5,657.86
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,872,927.53	4,307,364.24	-	4,307,364.24	4,262,047.07	45,317.17
(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		41,216,466.53	39,291,117.24	-	39,291,117.24	37,355,513.60	1,936,216.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS						-		-
						-		-
Maintenance of Free Public Library (NJSA 40:54-8)	29-390	2	2,163,025.23	2,004,377.39		2,004,377.39	2,004,377.39	-
						-		-
Recycling Tax	32-465	2	72,000.00	72,000.00		72,000.00	62,236.04	9,763.96
						-		-
Group Insurance for Employees	23-221	2	232,254.00	195,000.00		195,000.00	195,000.00	-
Public Employees Retirement Sysytem	36-471	2		75,422.00		75,422.00	75,422.00	-
Police & Fire Retirement System of NJ	36-475	2		294,930.00		294,930.00	294,930.00	-
						-		-
Division of Trash - Other Expenses	26-305	2	1,591,710.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		4,058,989.23	2,641,729.39	-	2,641,729.39	2,631,965.43	9,763.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INTERLOCAL MUNICIPAL SERVICES AGREEMENT						-		-
SFSP Fire District Payment	42-109	2	16,419.00	16,419.00		16,419.00	16,419.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		16,419.00	16,419.00	-	16,419.00	16,419.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Safe and Secure Communities Grant	41-503	2	45,150.00	32,400.00		32,400.00	32,400.00	-
Community Development Block Grant	41-856	2	129,634.40	263,600.00		263,600.00	263,600.00	-
Bullet Proof Vest Partnership	41-693	2		10,317.42		10,317.42	10,317.42	-
Historical Preservation Grant	41-689	2		2,600.00		2,600.00	2,600.00	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2		6,000.00		6,000.00	6,000.00	-
Municipal Alliance Township Match	41-569	2		2,000.00		2,000.00	2,000.00	-
Recycling Tonage Grant	41-569	2		74,232.40		74,232.40	74,232.40	-
Body Armor Replacement Fund	41-505	2		4,904.81		4,904.81	4,904.81	-
NJDOT - Municipal Aid Program	41-559	2	219,285.00	261,100.00		261,100.00	261,100.00	-
Drive Sober or Get Pulled Over	41-509	2	10,360.00	8,680.00		8,680.00	8,680.00	-
Distracted Driving	41-508	2	12,040.00	12,250.00		12,250.00	12,250.00	-
DNDEP Stormwater Assitance	41-684	2		25,000.00		25,000.00	25,000.00	-
Click It or Ticket It	41-507	2		7,000.00		7,000.00	7,000.00	-
American Rescue Engineering & Stormwater	41-684	2		577,046.48		577,046.48	577,046.48	-
NJ Historical Commission - Art	41-559	2		1,250.00		1,250.00	1,250.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Clean Communities Program	41-602	2	123,065.17	108,349.04		108,349.04	108,349.04	-
Shop with a Cop	41-694	2		4,000.00		4,000.00	4,000.00	-
Emergency Management Assistance Grant	41-537	2		10,000.00		10,000.00	10,000.00	-
Drugged Driving Initiative	41-508	2		31,920.00		31,920.00	31,920.00	-
NJUCF Stewardship Grant	41-602	2	15,000.00			-	-	-
Adopt a K-9				10,000.00		10,000.00	10,000.00	-
First Responder Children's Foundation				3,350.00		3,350.00	3,350.00	-
Drunk Driving Enforcement Fund				11,200.00		11,200.00	11,200.00	-
Traffic Data Collection				12,877.00		12,877.00	12,877.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		554,534.57	1,480,077.15	-	1,480,077.15	1,480,077.15	-
Total Operations - Excluded from "CAPS"	34-305		4,629,942.80	4,138,225.54	-	4,138,225.54	4,128,461.58	9,763.96
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	4,629,942.80	4,100,798.54	-	4,100,798.54	4,091,034.58	9,763.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		240,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	-
Reserve for Computers and Servers	44-903		15,000.00	10,000.00		10,000.00	6,823.93	3,176.07
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		255,000.00	310,000.00	-	310,000.00	306,823.93	3,176.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,480,000.00	2,465,000.00		2,465,000.00	2,465,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		842,637.52	908,100.00		908,100.00	908,087.52	XXXXXXXXXX
Interest on Notes	45-935		720,363.65	216,000.00		216,000.00	287,117.12	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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		4,052,329.78	3,598,428.61	-	3,598,428.61	3,669,533.25	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				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		-	-	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. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		8,937,272.58	8,046,654.15	-	8,046,654.15	8,104,818.76	12,940.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,937,272.58	8,046,654.15	-	8,046,654.15	8,104,818.76	12,940.03
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	50,153,739.11	47,337,771.39	-	47,337,771.39	45,460,332.36	1,949,156.08
(M) Reserve for Uncollected Taxes	50-899	888,135.09	1,185,898.71	XXXXXXXXXX	1,185,898.71	1,185,898.71	XXXXXXXXXX
9. Total General Appropriations	34-499	51,041,874.20	48,523,670.10	-	48,523,670.10	46,646,231.07	1,949,156.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	41,216,466.53	39,291,117.24	-	39,291,117.24	37,355,513.60	1,936,216.05
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,058,989.23	2,641,729.39	-	2,641,729.39	2,631,965.43	9,763.96
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	16,419.00	16,419.00	-	16,419.00	16,419.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	554,534.57	1,480,077.15	-	1,480,077.15	1,480,077.15	-
Total Operations Excluded from "CAPS"	34-305	4,629,942.80	4,138,225.54	-	4,138,225.54	4,128,461.58	9,763.96
(C) Capital Improvements	44-999	255,000.00	310,000.00	-	310,000.00	306,823.93	3,176.07
(D) Municipal Debt Service	45-999	4,052,329.78	3,598,428.61	-	3,598,428.61	3,669,533.25	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	888,135.09	1,185,898.71	XXXXXXXXXX	1,185,898.71	1,185,898.71	XXXXXXXXXX
Total General Appropriations	34-499	51,041,874.20	48,523,670.10	-	48,523,670.10	46,646,231.07	1,949,156.08

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023
		2024	2023	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 2024 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:

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	10,710,572.93
Due from State of N.J.(c. 20, P.L. 1961)	67,837.50
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	18,019.31
Tax Title Lien Receivable	1,780,418.60
Property Acquired by Tax Title Lien Liquidation	1,494,500.00
Other Receivables	3,594,416.79
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	17,665,765.13

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	6,043,187.49
Reserves for Receivables	6,815,625.17
Surplus	4,806,952.47
Total Liabilities, Reserves and Surplus	17,665,765.13

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	6,401,744.37	7,108,241.61
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.61%, 2022: 99.74%)	169,223,321.22	164,608,312.87
Delinquent Taxes	44,934.54	287,568.79
Other Revenues and Additions to Income	13,751,968.94	19,976,520.54
Total Funds	189,421,969.07	191,980,643.81
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	47,336,658.91	51,237,313.34
School Taxes (Including Local and Regional)	94,760,664.00	92,658,431.00
County Taxes (Including Added Tax Amounts)	33,776,272.92	33,708,809.13
Special District Taxes	8,268,069.00	7,500,068.00
Other Expenditures and Deductions from Income	473,351.77	474,277.97
Total Expenditures and Tax Requirements	184,615,016.60	185,578,899.44
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	184,615,016.60	185,578,899.44
Surplus Balance, December 31	4,806,952.47	6,401,744.37

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	4,806,952.47
Current Surplus Anticipated in 2024 Budget	4,299,000.00
Surplus Balance Remaining	507,952.47

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

2024

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.

**TOWNSHIP OF WASHINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Program		2,800,000.00			140,000.00			2,660,000.00	
NJDOT		50,000.00			2,500.00			47,500.00	
Acadia Drive Outfall Improvements and Erosion Concerns		225,000.00			11,250.00			213,750.00	
Coach Road Outfall Improvements and Erosion Concerns		170,000.00			8,500.00			161,500.00	
GIS Sstem Maintenance		25,000.00			1,250.00			23,750.00	
GIS Catch Basin/Inlet Mapping - Phase 4		25,000.00			1,250.00			23,750.00	
PW Vehicle and Equipment		293,000.00			14,650.00			278,350.00	
Police Pole Barn		325,000.00			16,250.00			308,750.00	
Police Vehicles		580,000.00			29,000.00			551,000.00	
Police Facility and Equipment Upgrades		141,500.00			7,075.00			134,425.00	
Municipal Buildings Equipment		11,000.00			550.00			10,450.00	
		-							
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		-							
		-							
TOTAL - THIS PAGE	xxxxx	4,645,500.00	-	-	232,275.00	-	-	4,413,225.00	-

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	4,645,500.00	-	-	232,275.00	-	-	4,413,225.00	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029	
Road Program		2,800,000.00	2,024.00	2,800,000.00						
NJDOT		50,000.00	2,024.00	50,000.00						
Acadia Drive Outfall Improvements and Erosion Concerns		225,000.00	2,024.00	225,000.00						
Coach Road Outfall Improvements and Erosion Concerns		170,000.00	2,024.00	170,000.00						
GIS Sstem Maintenance		25,000.00	2,024.00	25,000.00						
GIS Catch Basin/Inlet Mapping - Phase 4		25,000.00	2,024.00	25,000.00						
PW Vehicle and Equipment		293,000.00	2,024.00	293,000.00						
Police Pole Barn		325,000.00	2,024.00	325,000.00						
Police Vehicles		580,000.00	2,024.00	580,000.00						
Police Facility and Equipment Upgrades		141,500.00	2,024.00	141,500.00						
Municipal Buildings Equipment		11,000.00	2,024.00	11,000.00						
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		-								
		-								
TOTAL - THIS PAGE	XXXXX	4,645,500.00	XXXXXXXXXX	4,645,500.00	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXX	4,645,500.00	XXXXXXXXXX	4,645,500.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF WASHINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Program	2,800,000.00			140,000.00			2,660,000.00			
NJDOT	50,000.00			2,500.00			47,500.00			
Acadia Drive Outfall Improvements and Erosion Concerns	225,000.00			11,250.00			213,750.00			
Coach Road Outfall Improvements and Erosion Concerns	170,000.00			8,500.00			161,500.00			
GIS Sstem Maintenance	25,000.00			1,250.00			23,750.00			
GIS Catch Basin/Inlet Mapping - Phase 4	25,000.00			1,250.00			23,750.00			
PW Vehicle and Equipment	293,000.00			14,650.00			278,350.00			
Police Pole Barn	325,000.00			16,250.00			308,750.00			
Police Vehicles	580,000.00			29,000.00			551,000.00			
Police Facility and Equipment Upgrades	141,500.00			7,075.00			134,425.00			
Municipal Buildings Equipment	11,000.00			550.00			10,450.00			
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TOTAL - THIS PAGE	4,645,500.00	-	-	232,275.00	-	-	4,413,225.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF WASHINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF WASHINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	4,645,500.00	-	-	232,275.00	-	-	4,413,225.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 36,343,539.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,872,927.53
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,629,942.80
(c) Capital Improvements	44-999	\$ 255,000.00
(d) Municipal Debt Service	45-999	\$ 4,052,329.78
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 888,135.09
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 51,041,874.20

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 _____ day of _____, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	472,961.44	472,769.51	473,351.77	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	40,000.00	32,000.00	61,267.87	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	74,215.08	311,405.49	311,405.49	Salaries & Wages	54-375-1	10,100.00	7,000.00	10,000.12	*
Rentals			5,825.00	-	Other Expenses	54-372-2	327,076.52	380,000.00	629,864.93	*
					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	250,000.00	435,000.00		435,000.00
Total Trust Fund Revenues:	54-299	587,176.52	822,000.00	846,025.13	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:		11/07/2000 <i>(Date)</i>			Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$.01 per 100		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:		\$	10,176,966.53		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	10,904,406.97		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:			1250.680 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2023:			<i>(Acres)</i>		Reserve for Future Use	54-950-2				-
Farmland preserved in 2023:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	587,176.52	822,000.00	639,865.05	435,000.00

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

Contracting Unit: TOWNSHIP OF WASHINGTON

Year Ending: December 31, 2023

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.

Date

Clerk of the Governing Body