

Information Required for Municipal Budget Document:	Municipal Budget Version 2025.0	
	Responses and Data	
Name and County of Municipality	Washington Township, Warren County	
Full Name of Municipality	TOWNSHIP OF WASHINGTON	
County of Municipality	WARREN	
Name of Municipality	WASHINGTON	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	Township of Washington	
Address	211 Route 31 North	
Address	Washington, NJ 07882	
Phone	(908) 689-7200	
Fax	(908) 689-9234	
		Cert #
Clerk	Ann Kilduff	C1789
Tax Collector	Eloise Hagaman	T-0117
Chief Financial Officer	Eileen Parks	N-1759
Registered Municipal Accountant	John J. Mooney	560
Municipal Attorney	Michael Lavery	
Newspaper	Express Times	
	Day	Month
Date of Introduction	19	March
Date of Advertisement	3	April
Date of Public Hearing	16	April
Time of Public Hearing	6:30	
Net Valuation Taxable Current		686,024,800
Net Valuation Taxable Prior		687,255,500
		(1,230,700)

Budget Year	2025	Budget Year Type:	Calendar Year
Municipal Code	2122		

How many utilities does municipality have?*	0	<i>*Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type					
Utility 1		<table border="1" style="width: 100%;"> <tr> <td style="background-color: #d9ead3;">Capital Impr</td> </tr> <tr> <td style="background-color: #d9ead3;"># of Years</td> </tr> <tr> <td style="background-color: #d9ead3;">Beginning Year</td> </tr> <tr> <td style="background-color: #d9ead3;">Ending Year</td> </tr> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# of Years						
Beginning Year						
Ending Year						
Utility 2						
Utility 3						
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expai
Grant Revenues (Sheet 9)	Standard <i>"Standard" will provide two (2) sheets for Grant Re</i>
Other Special Item Revenues (Sheet 10)	Standard <i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard <i>"Standard" will provide nine (9) sheets for General</i>
Grant Appropriations (Sheet 24)	Standard <i>"Standard" will provide three (3) sheets for Grant A</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard <i>"Standard" will provide three (3) sheets per sector</i>

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



Date of Original Appt.

7/1/2018

Calendar or State Fiscal

Improvement Program

3

2025

2027

ended" only as needed.

venues.

pecial Items of Revenue.

Appropriations.

Appropriations.

7.

**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)	12,539,183.89	XXXXXXXXXXXX
2 Local District School Tax		7,200,147.00
Actual		
Estimate	7,350,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		8,923,370.00
Actual		
Estimate	9,105,000.00	XXXXXXXXXXXX
5 County Tax		5,964,280.43
Actual		
Estimate	6,085,000.00	XXXXXXXXXXXX
6 Special District Tax		611,577.11
Actual		
Estimate	624,000.00	XXXXXXXXXXXX
7 Municipal Open Space		137,521.42
Actual		
Estimate	137,204.96	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	35,840,388.85	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	8,135,898.26	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	27,704,490.59	
12 Amount of Item 11 divided by 96.79%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	28,623,298.47	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	7,350,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	9,105,000.00	
County Tax (Line 5 Above)	6,085,000.00	
Special District Tax (Line 6 Above)	624,000.00	
Municipal Open Space Tax (Line 7 Above)	137,204.96	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	5,322,093.51	
Total Amount (Line 12)	28,623,298.47	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	918,807.88	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	12,539,183.89	
Item 13 - Appropriation: Reserve for Uncollected Taxes	918,807.88	
Subtotal	13,457,991.77	
Less: Item 10 - Total Anticipated Revenues	8,135,898.26	
Amount to Be Raised by Taxation in Municipal Budget	5,322,093.51	

Local Tax for Municipal Purpose	5,322,093.51
Addition to Local District School Tax	
Minimum Library Tax	

TOWNSHIP OF WASHINGTON

SUMMARY OF 2025 BUDGET

Total Budget	13,457,991.77	100.0%	Future Budget Projections					
			2026	2027	2028	2029	2030	
Employee Costs:								
Salaries & Wages								
Sheet 17	3,735,729.19		102.00%	3,810,443.77	3,886,652.65	3,964,385.70	4,043,673.42	4,124,546.88
Sheet 25	-		102.00%	-	-	-	-	-
Total	3,735,729.19			3,810,443.77	3,886,652.65	3,964,385.70	4,043,673.42	4,124,546.88
Social Security								
Sheet 19	275,000.00		102.00%	280,500.00	286,110.00	291,832.20	297,668.84	303,622.22
Pensions etc.								
Sheet 19	298,000.00		102.00%	303,960.00	310,039.20	316,239.98	322,564.78	329,016.08
Sheet 19	496,000.00		105.00%	520,800.00	546,840.00	574,182.00	602,891.10	633,035.66
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	35,000.00		106.00%	37,100.00	39,326.00	41,685.56	44,186.69	46,837.90
Direct Employee Costs	4,839,729.19	36.0%						
General Liability Insurance								
Sheet 14	11,510.00	0.1%						
Debt Service:								
Sheet 27	996,100.00	7.4%						
Reserve for Uncollected Taxes:								
Sheet 29	918,807.88	6.8%						
Capital Funds:								
Sheet 26a	455,858.19	3.4%						
Deferred Charges:								
Sheet 28	60,000.00	0.4%						
Grants:								
Sheet 25 (less Salaries & Wages above)	126,572.87	0.9%						
All Other Departmental OE's:								
Various Line Items	6,049,413.64	45.0%	102.00%	6,170,401.91	6,293,809.95	6,419,686.15	6,548,079.87	6,679,041.47
Projected Budget Totals				11,123,205.69	11,362,777.80	11,608,011.60	11,859,064.71	12,116,100.21

**TOWNSHIP OF WASHINGTON
2025 BUDGET FUNDING**

Budget Funding:

Fund Balance	1,216,500.00
Local Revenues	5,576,609.39
State Aid	546,716.00
Grants	96,072.87
Delinquent Tax	700,000.00
Local Purpose Tax	<u>5,322,093.51</u>
	<u>13,457,991.77</u>
Ratables	686,024,800
Tax Rate	0.776
Increase	(0.000)

Project Tax Results

2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
<u>11,123,205.69</u>	<u>11,187,777.80</u>	<u>11,258,011.60</u>	<u>11,334,064.71</u>	<u>11,416,100.21</u>
<u>11,123,205.69</u>	<u>11,362,777.80</u>	<u>11,608,011.60</u>	<u>11,859,064.71</u>	<u>12,116,100.21</u>
694,024,800	702,024,800	710,024,800	718,024,800	726,024,800
1.603	1.594	1.586	1.579	1.572
0.827	(0.009)	(0.008)	(0.007)	(0.006)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,216,500.00	900,000.00	316,500.00	35.17%
Local	5,576,609.39	5,305,590.74	271,018.65	5.11%
State Aid	546,716.00	603,069.05	(56,353.05)	-9.34%
State & Federal Grants	96,072.87	156,814.29	(60,741.42)	-38.73%
Delinquent Tax	700,000.00	700,000.00	-	0.00%
Local Purpose Tax	5,322,093.51	5,338,712.00	(16,618.49)	-0.31%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	13,457,991.77	13,004,186.08	453,805.69	3.49%
APPROPRIATIONS				
Salaries & Wages	3,735,729.19	3,617,549.09	118,180.10	3.27%
Other Expenses	6,078,383.64	5,836,617.29	241,766.35	4.14%
Statutory & Deferred Charges	1,146,540.00	1,058,000.00	88,540.00	8.37%
State & Federal Grants	126,572.87	133,814.29	(7,241.42)	-5.41%
Capital (without grants)	455,858.19	402,063.19	53,795.00	13.38%
Debt Service	996,100.00	989,500.00	6,600.00	0.67%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	918,807.88	916,749.92	2,057.96	0.22%
TOTAL APPROPRIATIONS	13,457,991.77	12,954,293.78	503,697.99	0.038883
Adopted Emergencies		(49,892.30)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	5,322,093.51	5,338,712.00	(16,618.49)	-0.31%
Local Tax Rate	0.7758	0.7760	-0.0002	-0.03%
Assessed Valuation	686,024,800	687,255,500	(1,230,700)	-0.18%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	5,542,376.46 MAX	5,322,093.51 ACTUAL
CAP Base from Prior Year	7,052,226.09	7,052,226.09	(220,282.95)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	7,228,531.74	7,299,054.00		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	2,230.22	2,230.22		
Other				
Total CAP Allowable	7,230,761.97	7,301,284.23		
Budget Expenditures Sheet 19	6,484,706.44	6,484,706.44		
Remaining or (Excess)	746,055.53	816,577.79		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,341,930.66	1,923,721.35	418,209.31
Used to Fund Budget	1,216,500.00	900,000.00	316,500.00
Remaining Balance	1,125,430.66	1,023,721.35	101,709.31

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.13%	96.74%	0.39%
Used for Reserve for Taxes	96.79%	96.74%	0.05%
Remaining	0.34%	0.00%	0.34%

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WASHINGTON

COUNTY: WARREN

<u>Robert Klingel</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
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Municipal Officials	
<u>Ann Kilduff</u> Municipal Clerk	<u>7/1/2018</u> Date of Orig. Appt.
<u>Eloise Hagaman</u> Tax Collector	<u>C1789</u> Cert. No.
<u>Eileen Parks</u> Chief Financial Officer	<u>T-0117</u> Cert. No.
<u>John J. Mooney</u> Registered Municipal Accountant	<u>N-1759</u> Cert. No.
<u>Michael Lavery</u> Municipal Attorney	<u>560</u> Lic. No.
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Official Mailing Address of Municipality

Township of Washington
211 Route 31 North
Washington, NJ 07882

Fax #: (908) 689-9234

Governing Body Members	
Name	Term Expires
<u>Mark Rossi</u>	<u>12/31/2025</u>
<u>Michael J. Kovacs</u>	<u>12/31/2026</u>
<u>Ralph Fiore</u>	<u>12/31/2027</u>
<u>George J. Willan</u>	<u>12/31/2027</u>
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**2025
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of WASHINGTON , County of WARREN 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

 19 day of March , 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 19 day of March , 2025

 twpclerk@washington-twp-warren.org
Clerk
 211 Route 31 North
Address
 Washington, NJ 07882
Address
 (908) 689-7200
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 19 day of March , 2025

 jmooney@nisivoccia.com 200 Valley Road Suite 300
Registered Municipal Accountant Address
 Mount Arlington, New Jersey 07856 973-298-8500
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 19 day of March , 2025

 cfo@washington-twp-warren.org
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:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WASHINGTON, County of WARREN 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 Express Times

in the issue of April 3, 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

**Willan
Kovacs
Fiore
Klingel**

Nays

Abstained

Absent

Rossi

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WASHINGTON, County of WARREN, on March 19, 2025.

A Hearing on the Budget and Tax Resolution will be held at Township of Washington, on April 16, 2025 at 6:30 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.

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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	6,484,706.44
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,054,477.45
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,054,477.45
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.79% Percent of Tax Collections	918,807.88
4. Total General Appropriations (Item 9, Sheet 29)	13,457,991.77
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2025 - \$ for Schools-State Aid 2024 - \$ </div> <div style="width: 35%; text-align: right;"> 2025 - \$ 2024 - \$ </div> </div>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,135,898.26
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)	5,322,093.51
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,810,482.57	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	143,811.21						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,954,293.78	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,643,308.54	-	-	-	-	-	-
Reserved	297,804.00	-	-	-	-	-	-
Unexpended Balances Canceled	13,181.24	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,954,293.78	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	12,810,482.57
Cap Base Adjustment:	808,795.00
Subtotal	<u>13,619,277.57</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	4,177,340.69
Total Additional Appropriations	
Total Capital Improvements	402,063.19
Total Debt Service	1,049,500.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	21,397.68
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	916,749.92
Total Exceptions	<u>6,567,051.48</u>
Amount on Which CAP is Applied	7,052,226.09
2.5% CAP	<u>176,305.65</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,228,531.74

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,228,531.74
Additions:		
New Construction (Assessor Certification)		2,230.22
2023 Cap Bank Available		-
2024 Cap Bank Available		
Total Additions		<u>2,230.22</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>7,230,761.97</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>70,522.26</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>7,301,284.23</u>
Total General Appropriations for Municipal Purposes		<u>6,484,706.44</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(816,577.79)</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 - 2025 \$ 560,300.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 145,300.00

Budgeted Group Insurance - Inside CAP 415,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 415,000.00

Instead of receiving Health Benefits, 11 employees
have elected an opt-out for 2025. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 57,000.00

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	5,338,712.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	60,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,278,712.00</u>
Plus 2% CAP Increase	<u>105,574.24</u>
ADJUSTED TAX LEVY	<u>5,384,286.24</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,384,286.24</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,384,286.24

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	18,120.00
Allowable Pension Obligations Increases	16,354.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	74,567.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	60,000.00

Add Total Exclusions

169,041.00

Less Cancelled or Unexpended Waivers

13,181.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

5,540,146.24

Additions:

New Ratables - Increase for new construction	287,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.776</u>
New Ratable Adjustment to Levy	2,230.22
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,542,376.46

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,322,093.51

OVER OR (UNDER) 2% LEVY CAP

(220,282.95)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

Maximum Allowable Amount to be Raised by Taxation	5,288,645
Amount to be Raised by Taxation for Municipal Purpose	5,230,719
Available for Banking (CY 2025)	57,926
Amount Used in CY 2025	
Balance to Expire	57,926

2023

Maximum Allowable Amount to be Raised by Taxation	5,540,890
Amount to be Raised by Taxation for Municipal Purpose	5,331,185
Available for Banking (CY 2025 - CY 2026)	209,705
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	209,705

2024

Maximum Allowable Amount to be Raised by Taxation	5,728,301
Amount to be Raised by Taxation for Municipal Purpose	5,338,712
Available for Banking (CY 2025 - CY 2027)	389,589
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	389,589

2025

Maximum Allowable Amount to be Raised by Taxation	5,542,376
Amount to be Raised by Taxation for Municipal Purpose	5,322,094
Available for Banking (CY 2026 - CY 2028)	220,283

Total Levy CAP Bank

819,577

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	1,216,500.00	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,216,500.00	900,000.00	900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	4,000.00	4,000.00	4,410.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	22,000.00	22,000.00	23,610.38
Other	08-109			
Interest and Costs on Taxes	08-112	165,000.00	180,000.00	166,148.09
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Payments in Lieu of Taxes (PILOT)	08-210	808,795.00	755,000.00	1,431,573.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	999,795.00	961,000.00	1,625,742.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	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	546,716.00	546,716.00	546,715.86
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-203		56,353.05	56,353.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	546,716.00	603,069.05	603,068.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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 Services - Police Department - Washington Borough	11-106	3,140,801.99	3,063,999.48	3,100,943.25
Shared Services - Police Department - Oxford	11-106	692,726.32	690,651.93	684,143.48
Shared Services - Police Department - School Resource Officer	11-106	463,217.50	379,237.40	253,753.70
Shared Services - Engineering	11-119	93,900.00	91,291.43	68,468.58
Shared Services - Tax Assessor	11-120	8,760.58	8,464.50	6,348.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	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	4,399,406.39	4,233,644.74	4,113,657.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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
Body Armor Replacement Fund	10-505	2,312.29	2,227.68	2,227.68
Municipal Alliance	10-506	2,000.00	10,000.00	10,000.00
K-9 Donations Grant	10-519	1,272.56	70.00	70.00
National Night Out Grant	10-554	100.00	3,050.00	3,050.00
Recycling Tonnage Grant	10-569		3,680.35	3,680.35
Body Camera Grant	10-877		18,342.00	18,342.00
Clean Communities Grant	10-602		21,567.26	21,567.26
American Rescue Plan	10-857			-
NJ Highlands Water Protection and Planning Council	12-556		25,000.00	25,000.00
Stormwater Assistance Grant	10-564		50,000.00	50,000.00
Lead Paint Grant	10-621		6,700.00	6,700.00
Port Golden Schoolhouse Project	10-623		16,177.00	16,177.00
Drunk Driving Enforcement Fund	12-510	6,388.02		-
Highlands Grant	10-555	27,000.00		-
Autogiro - County Grant	10-661	57,000.00		-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	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
				-
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				-
				-
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	96,072.87	156,814.29	156,814.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	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
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	177,408.00	110,946.00	57,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,216,500.00	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	999,795.00	961,000.00	1,625,742.19
Total Section B: State Aid Without Offsetting Appropriations	09-001	546,716.00	603,069.05	603,068.91
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	4,399,406.39	4,233,644.74	4,113,657.25
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	96,072.87	156,814.29	156,814.29
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	177,408.00	110,946.00	57,000.00
Total Miscellaneous Revenues	13-099	6,219,398.26	6,065,474.08	6,556,282.64
4. Receipts from Delinquent Taxes	15-499	700,000.00	700,000.00	855,024.24
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,135,898.26	7,665,474.08	8,311,306.88
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,322,093.51	5,338,712.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,322,093.51	5,338,712.00	5,409,839.26
7. Total General Revenues	13-299	13,457,991.77	13,004,186.08	13,721,146.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
Mayor and Council:						-	-	
Salaries & Wages	20-110	1	28,000.00	26,000.00		26,000.00	26,000.00	
Other Expenses	20-110	2	1,100.00	100.00		100.00	100.00	
Municipal Clerk:						-	-	
Salaries & Wages	20-120	1	323,500.00	302,500.00		302,500.00	293,751.93	
Telephone	20-120	2				-	-	
Codification	20-120	2	6,195.00	6,580.00		6,580.00	6,124.00	
Miscellaneous	20-120	2	92,000.00	83,000.00		83,000.00	75,439.65	
Financial Administration (Treasury):						-	-	
Salaries & Wages	20-130	1	160,300.00	152,800.00		152,800.00	150,537.01	
Other Expenses	20-130	2	17,500.00	17,500.00		17,500.00	14,648.14	
Audit Services	20-135	2	45,000.00	45,000.00		45,000.00	40,130.00	
Revenue Administration (Tax Collection):						-	-	
Salaries & Wages	20-145	1	83,800.00	81,400.00		81,400.00	79,800.24	
Other Expenses	20-145	2	8,000.00	8,000.00		8,000.00	4,300.37	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	46,800.00	45,300.00		45,300.00	44,556.48	743.52
Other Expenses	20-150	2	37,000.00	40,000.00		40,000.00	30,997.69	9,002.31
Legal Services:						-		-
Other Expenses	20-155	2	75,000.00	75,000.00		75,000.00	48,960.30	26,039.70
Engineering Services and Costs:						-		-
Salaries & Wages	20-165	1	64,350.00	62,500.00		62,500.00	62,438.68	61.32
Other Expenses	20-165	2	23,401.00	22,401.00		22,401.00	19,235.03	3,165.97
Well Monitoring	20-165	2				-		-
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	28,200.00	27,500.00		27,500.00	27,371.76	128.24
Other Expenses - Miscellaneous	21-180	2	3,500.00	3,000.00		3,000.00	2,681.02	318.98
Other Expenses - Professional	21-180	2	10,000.00	8,500.00		8,500.00	3,902.25	4,597.75
Zoning Officer:						-		-
Salaries & Wages	21-185	1	90,000.00	81,500.00		81,500.00	81,370.08	129.92
Other Expenses	21-185	2	3,000.00	3,000.00		3,000.00	2,990.96	9.04
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
General Liability	23-210	2	252,000.00	245,000.00		245,000.00	236,156.97	8,843.03
Employee Group Health	23-220	2	415,000.00	394,000.00		394,000.00	376,620.18	17,379.82
Health Benefit Waiver	23-222	1	57,000.00	57,000.00		57,000.00	44,608.64	12,391.36
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries & Wages	25-240	1	1,811,369.19	1,790,639.09		1,790,639.09	1,668,829.45	121,809.64
Other Expenses	25-240	2	217,026.25	205,775.00		205,775.00	202,540.83	3,234.17
Emergency Management Services:						-		-
Salaries & Wages	25-252	1	11,510.00	11,510.00		11,510.00	11,500.08	9.92
Other Expenses	25-261	2	5,000.00	5,000.00		5,000.00	4,513.28	486.72
Aid to Volunteer Ambulance Companies	25-260	2	30,000.00	25,000.00		25,000.00	25,000.00	-
Aid to Fire Department	25-265	2	1,205.00	1.00		1.00		1.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	814,000.00	764,500.00		764,500.00	754,770.21	9,729.79
Other Expenses	26-290	2	161,500.00	153,000.00		153,000.00	147,572.48	5,427.52
Snow Removal	26-290	2	42,000.00	55,000.00		55,000.00	52,750.76	2,249.24
Solid Waste Collection:						-		-
Salaries & Wages	26-305	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	26-305	2	1,000.00	1,000.00		1,000.00	901.61	98.39
Public Building and Grounds:						-		-
Salaries & Wages	26-310	1	52,900.00	51,400.00		51,400.00	48,993.78	2,406.22
Other Expenses	26-310	2	95,800.00	97,300.00		97,300.00	93,491.08	3,808.92
Community Services Act (Condominium Community Costs):						-		-
Other Expenses	26-325	2	6,300.00	6,300.00		6,300.00	6,185.96	114.04
						-		-
HEALTH AND WELFARE:						-		-
Environmental Board:						-		-
Other Expenses	27-335	2	450.00	425.00		425.00	425.00	-
Senior Citizen Services and Programs:						-		-
Other Expenses - Senior Citizens Contributions	27-365	2	4,000.00	2,000.00		2,000.00	2,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	156,000.00	153,000.00		153,000.00	152,808.00	192.00
Public Defender:						-		-
Salaries and Wages	43-495	1	5,000.00	7,000.00		7,000.00	4,000.00	3,000.00
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events:						-		-
Washington Celebrates America Program	30-420	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		5,414,706.44	5,245,431.09	-	5,245,431.09	4,956,886.89	288,544.20
B. Contingent	35-470	2			xxxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	34-201		5,414,706.44	5,245,431.09	-	5,245,431.09	4,956,886.89	288,544.20
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	3,735,729.19	3,617,549.09	-	3,617,549.09	3,454,336.34	163,212.75
Other Expenses (Including Contingent)	34-201	2	1,678,977.25	1,627,882.00	-	1,627,882.00	1,502,550.55	125,331.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		298,000.00	265,000.00		265,000.00	263,254.69	1,745.31
Social Security System (O.A.S.I.)	36-472		275,000.00	260,000.00		260,000.00	255,387.78	4,612.22
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		496,000.00	472,000.00		472,000.00	470,240.64	1,759.36
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,000.00	1,000.00		1,000.00	629.38	370.62
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,070,000.00	998,000.00	-	998,000.00	989,512.49	8,487.51
(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		6,484,706.44	6,243,431.09	-	6,243,431.09	5,946,399.38	297,031.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Shared Service Agreement - Police Department:						-		-
Washington Borough	42-106	2	3,140,801.99	3,063,982.33		3,063,982.33	3,063,982.33	-
Oxford	42-106	2	692,726.32	690,651.93		690,651.93	690,651.93	-
School Resource Officer	42-106	2	463,217.50	354,345.10		354,345.10	354,345.10	-
Shared Service Agreement - Engineering	42-119	2	93,900.00	91,291.43		91,291.43	91,291.43	-
Shared Service Agreement - Tax Assessor	42-102	2	8,760.58	8,464.50		8,464.50	8,464.50	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		4,399,406.39	4,208,735.29	-	4,208,735.29	4,208,735.29	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	30,000.00			-	-	-
Clean Communities	41-602	2		21,567.26		21,567.26	21,567.26	-
Municipal Alliance - Local Share	41-506	2	500.00	2,000.00		2,000.00	2,000.00	-
						-	-	-
Drunk Driving Enforcement Grant	41-510	2	6,388.02			-	-	-
Municipal Alliance	41-506	2	2,000.00	10,000.00		10,000.00	10,000.00	-
Body Armor Replacement Grant	41-505	2	2,312.29	2,227.68		2,227.68	2,227.68	-
Lead Paint Grant	40-621	2		6,700.00		6,700.00	6,700.00	-
K-9 Donations Grant	41-519	2	1,272.56	70.00		70.00	70.00	-
Body Cameras Grant	41-619	2		18,342.00		18,342.00	18,342.00	-
Recycling Tonnage Grant	41-569	2		3,680.35		3,680.35	3,680.35	-
National Night Out	41-879	2	100.00	3,050.00		3,050.00	3,050.00	-
Emergency Management Performance	40-556	2				-	-	-
Stormwater Assistance	40-631	2		50,000.00		50,000.00	50,000.00	-
Autogiro County Grant	40-661	2	57,000.00			-	-	-
Highlands Grant	40-555	2	27,000.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
Port Colden BOE Reimbursement Grant	41-877	2		16,177.00		16,177.00	16,177.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	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		126,572.87	133,814.29	-	133,814.29	133,814.29	-
Total Operations - Excluded from "CAPS"	34-305		4,525,979.26	4,342,549.58	-	4,342,549.58	4,342,549.58	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	4,525,979.26	4,342,549.58	-	4,342,549.58	4,342,549.58	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		215,358.19	161,563.19	XXXXXXXXXX	161,563.19	161,563.19	-
Improvements to Various Roads	44-903	2	150,000.00	150,000.00		150,000.00	149,557.39	442.61
Purchase of Lawn Mower and Bagger	44-904	2	13,000.00	13,000.00		13,000.00	12,670.32	329.68
Municipal Property Improvement Reserve	44-904	2	25,000.00	25,000.00		25,000.00	25,000.00	-
DPW Equipment Reserve	44-904	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Police Equipment Reserve	44-904	2	27,500.00	27,500.00		27,500.00	27,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		455,858.19	402,063.19	-	402,063.19	401,290.90	772.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		690,000.00	665,000.00		665,000.00	665,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		78,800.00	63,000.00		63,000.00	52,000.00	XXXXXXXXXX
Interest on Bonds	45-930		213,200.00	240,000.00		240,000.00	237,818.76	XXXXXXXXXX
Interest on Notes	45-935		14,100.00	21,500.00		21,500.00	21,500.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal & Interest Payments	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	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		996,100.00	989,500.00	-	989,500.00	976,318.76	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency BAN Principal	46-880	2	60,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	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		60,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	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		16,540.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,054,477.45	5,794,112.77	-	5,794,112.77	5,780,159.24	772.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
Deferred Charges and Statutory (J) 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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,054,477.45	5,794,112.77	-	5,794,112.77	5,780,159.24	772.29
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,539,183.89	12,037,543.86	-	12,037,543.86	11,726,558.62	297,804.00
(M) Reserve for Uncollected Taxes	50-899		918,807.88	916,749.92	XXXXXXXXXX	916,749.92	916,749.92	XXXXXXXXXX
9. Total General Appropriations	34-499		13,457,991.77	12,954,293.78	-	12,954,293.78	12,643,308.54	297,804.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	6,484,706.44	6,243,431.09	-	6,243,431.09	5,946,399.38	297,031.71
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	4,399,406.39	4,208,735.29	-	4,208,735.29	4,208,735.29	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	126,572.87	133,814.29	-	133,814.29	133,814.29	-
Total Operations Excluded from "CAPS"	34-305	4,525,979.26	4,342,549.58	-	4,342,549.58	4,342,549.58	-
(C) Capital Improvements	44-999	455,858.19	402,063.19	-	402,063.19	401,290.90	772.29
(D) Municipal Debt Service	45-999	996,100.00	989,500.00	-	989,500.00	976,318.76	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	60,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	16,540.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	918,807.88	916,749.92	XXXXXXXXXX	916,749.92	916,749.92	XXXXXXXXXX
Total General Appropriations	34-499	13,457,991.77	12,954,293.78	-	12,954,293.78	12,643,308.54	297,804.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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: _____
 Board of Recreation Commission; K9 Unit Donations; Municipal Public Defender; Affordable Housing Trust; Animal Control Fund; Parking Offenses Adjudication Act;
 Storm Recovery Trust Fund; Anti-Drug & Violence Committee Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; Disposal of Forfeited Property
 Developers Escrow; UCC Code Enforcement; Outside Employment of Off Duty Municipal Police Officer; Accumulated Absences

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, 2024

ASSETS	
Cash and Investments	4,547,885.61
Due from State of N.J.(c. 20, P.L. 1961)	10,558.98
Federal and State Grants Receivable	58,499.39
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	719,242.01
Tax Title Lien Receivable	710,126.99
Property Acquired by Tax Title Lien Liquidation	953,700.00
Other Receivables	70,027.64
Deferred Charges Required to be in 2025 Budget	60,000.00
Deferred Charges Required to be in Budgets Subsequent to 2025	180,000.00
Total Assets	7,310,040.62

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2,456,513.93
Reserves for Receivables	2,511,596.03
Surplus	2,341,930.66
Total Liabilities, Reserves and Surplus	7,310,040.62

School Tax Levy Unpaid	8,335,425.42
Less: School Tax Deferred	7,271,773.50
*Balance Included in Above "Cash Liabilities"	1,063,651.92

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	1,923,721.35	1,543,491.46
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2024: 97.13%, 2023: 96.74%)	27,382,987.91	26,787,466.25
Delinquent Taxes	855,024.24	613,862.85
Other Revenues and Additions to Income	7,255,589.46	6,926,304.07
Total Funds	37,417,322.96	35,871,124.63
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	12,024,362.62	11,718,971.86
School Taxes (Including Local and Regional)	16,123,517.00	15,858,478.00
County Taxes (Including Added Tax Amounts)	5,967,283.04	5,739,221.58
Special District Taxes	611,577.11	596,676.39
Other Expenditures and Deductions from Income	348,652.53	334,055.45
Total Expenditures and Tax Requirements	35,075,392.30	34,247,403.28
Less: Expenditures to be Raised by Future Taxes	-	300,000.00
Total Adjusted Expenditures and Tax Requirements	35,075,392.30	33,947,403.28
Surplus Balance, December 31	2,341,930.66	1,923,721.35

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	2,341,930.66
Current Surplus Anticipated in 2025 Budget	1,216,500.00
Surplus Balance Remaining	1,125,430.66

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

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.

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

The Mayor and Township Committee in presenting this Capital Improvement program, is desirous of informing the residents and taxpayers of the Township of its projected needs for the next three years. Serious consideration and deliberation was given prior to the insertion listed therein. The Capital Improvement Program is flexible in that it may be amended at anytime to increase or decrease amounts and add or delete items by resolution of the governing body.

**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	5 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	
		-							
Improvements to Roads	1	150,000.00		150,000.00					
Purchase of Mower	2	13,000.00		13,000.00					
Reserve for Municipal Property Improvements	3	75,000.00	50,000.00	25,000.00					
Reserve for DPW Equipment	4	25,000.00		25,000.00					
Reserve for Police Equipment	5	55,000.00	27,500.00	27,500.00					
DPW Mini Excavator	6	80,000.00							80,000.00
DPW Dump Truck	7	230,000.00							230,000.00
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TOTAL - THIS PAGE	XXXXX	628,000.00	77,500.00	240,500.00	-	-	-	-	310,000.00

**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	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**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	
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TOTAL - ALL PROJECTS	XXXXX	628,000.00	77,500.00	240,500.00	-	-	-	-	310,000.00

**3 YEAR CAPITAL PROGRAM - 2025 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
		-							
Improvements to Roads	1	150,000.00	1 Year	150,000.00					
Purchase of Mower	2	13,000.00	1 Year	13,000.00					
Reserve for Municipal Property Improvements	3	75,000.00	1 Year	75,000.00					
Reserve for DPW Equipment	4	25,000.00	1 Year	25,000.00					
Reserve for Police Equipment	5	55,000.00	1 Year	55,000.00					
DPW Mini Excavator	6	80,000.00	2 Years		80,000.00				
DPW Dump Truck	7	230,000.00	2 Years		230,000.00				
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TOTAL - THIS PAGE	XXXXX	628,000.00	XXXXXXXXXX	318,000.00	310,000.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2025 to 2027
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2025 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	628,000.00	XXXXXXXXXX	318,000.00	310,000.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2025 to 2027
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Improvements to Roads	150,000.00	150,000.00								
Purchase of Mower	13,000.00	13,000.00								
Reserve for Municipal Property Improvements	75,000.00	25,000.00								
Reserve for DPW Equipment	25,000.00	25,000.00								
Reserve for Police Equipment	55,000.00	27,500.00								
DPW Mini Excavator	80,000.00		80,000.00							
DPW Dump Truck	230,000.00		230,000.00							
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TOTAL - THIS PAGE	628,000.00	240,500.00	310,000.00	-	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2025 to 2027
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	628,000.00	240,500.00	310,000.00	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,414,706.44
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,070,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,525,979.26
(c) Capital Improvements	44-999	\$ 455,858.19
(d) Municipal Debt Service	45-999	\$ 996,100.00
(e) Deferred Charges - Municipal	46-999	\$ 60,000.00
(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	\$ 16,540.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 918,807.88
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,457,991.77

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 16th day of April, 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 16th day of April, 2025, twpclerk@washington-twp-warren.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	137,204.96	137,451.10	137,451.10	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			884.14	Other Expenses	54-385-2	12,000.00	12,000.00	12,000.00	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				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				-
Total Trust Fund Revenues:	54-299	137,204.96	137,451.10	138,335.24	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			1998		Payment of Bond Principal	54-920-2				xxxxxxxxxx
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	98,800.00	45,000.00	45,000.00	xxxxxxxxxx
Rate Assessed:		\$	0.0200		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Tax Collected to date:		\$	2,984,916.89		Interest on Notes	54-935-2	3,120.00	4,446.00	4,446.00	xxxxxxxxxx
Total Expended to date:		\$	2,927,237.12		Reserve for Future Use	54-950-2	23,284.96	76,005.10	22,588.80	53,416.30
Total Acreage Preserved to date:			488.880		Total Trust Fund Appropriations:	54-499	137,204.96	137,451.10	84,034.80	53,416.30
			(Acres)							
Recreation land preserved in 2024:										
Farmland preserved in 2024:										

**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.

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.

19-Mar-25
Date

twpclerk@washington-twp-warren.org
Clerk of the Governing Body