

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WASHINGTON

COUNTY: MORRIS

<u>Michael Marino</u> Mayor's Name	<u>12/31/2028</u> Term Expires
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Municipal Officials	
<u>Denean Probasco</u> Municipal Clerk	<u>7/26/2022</u> Date of Orig. Appt.
<u>Amy L. Monahan</u> Tax Collector	<u>C-1823</u> Cert. No.
<u>Charles Daniel</u> Chief Financial Officer	<u>8347</u> Cert. No.
<u>Man C. Lee</u> Registered Municipal Accountant	<u>N-1610</u> Cert. No.
<u>Fred Semrau</u> Municipal Attorney	<u>562</u> Lic. No.

Official Mailing Address of Municipality

Township of Washington
43 Schooley's Mountain Road
Long Valley, NJ 07853

Fax #: (908) 876-5138

Governing Body Members	
Name	Term Expires
<u>Matthew Murello</u>	<u>12/31/2026</u>
<u>Walter Curioni</u>	<u>12/31/2027</u>
<u>Bill Roehrich</u>	<u>12/31/2027</u>
<u>Larry Bajek</u>	<u>12/31/2028</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WASHINGTON, County of MORRIS for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website <s://www.wtmorris.org/index.php/government/public-not> on April 21st, 2026;

Also, if applicable, it will be advertised in the following on-line publication of _____ on _____, 2026.

The Governing Body of the TOWNSHIP of WASHINGTON does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WASHINGTON, County of MORRIS, on April 20th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Township of Washington, on May 18th, 2026 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2026
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)}		15,710,954.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		5,432,806.30
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,432,806.30
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.18%	Percent of Tax Collections
		1,585,000.00
4. Total General Appropriations (Item 9, Sheet 29)		22,728,760.30
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		6,875,721.83
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)		14,479,416.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		1,373,622.47

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,303,838.27	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	131,610.78						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	21,435,449.05	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,050,095.56	-	-	-	-	-	-
Reserved	1,385,340.98	-	-	-	-	-	-
Unexpended Balances Canceled	12.51	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,435,449.05	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	21,303,838.27
Cap Base Adjustment:	
Subtotal	<u>21,303,838.27</u>
Exceptions Less:	
Total Other Operations	1,351,298.32
Total Uniform Construction Code	
Total Interlocal Service Agreement	987,971.00
Total Additional Appropriations	
Total Capital Improvements	910,000.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	1,369,781.00
Total Public & Private Programs	71,578.95
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,575,000.00
Total Exceptions	<u>6,265,629.27</u>
Amount on Which CAP is Applied	15,038,209.00
2.0% CAP	<u>300,764.18</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,338,973.18

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		15,338,973.18
Additions:		
New Construction (Assessor Certification)		37,050.45
2024 Cap Bank Available		1,619.41
2025 Cap Bank Available		107,737.83
Total Additions		<u>146,407.69</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>15,485,380.87</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>225,573.14</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>15,710,954.00</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>15,710,954.00</u>
Over or (Under) Appropriations Cap		<u>(0.00)</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.)**

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	13,708,413.87
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>13,708,413.87</u>
Plus 2% CAP Increase	<u>274,168.28</u>
ADJUSTED TAX LEVY	<u>13,982,582.15</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>13,982,582.15</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

13,982,582.15

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	170,113.00
Allowable Pension Obligations Increases	141,392.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	156,129.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 467,634.00

Less Cancelled or Unexpended Waivers 12.51

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

14,450,203.64

Additions:

New Ratables - Increase for new construction	7,670,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.483</u>
New Ratable Adjustment to Levy	37,050.45
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

14,487,254.08

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

14,479,416.00

OVER OR (UNDER) 2% LEVY CAP

(7,838.08)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	2,000,000.00	1,995,000.00	1,995,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,000,000.00	1,995,000.00	1,995,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	18,000.00	17,500.00	20,000.00
Other	08-104	700.00	1,500.00	715.00
Fees and Permits	08-105	385,000.00	325,000.00	462,711.44
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	55,000.00	45,000.00	100,626.25
Other	08-109			
Interest and Costs on Taxes	08-112	157,000.00	148,000.00	196,473.57
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	295,000.00	275,000.00	324,213.93
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	910,700.00	812,000.00	1,104,740.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	1,427,177.00	1,427,177.00	1,427,176.79
Garden State Trust	09-206	19,015.00	19,015.00	19,015.00
Watershed Aid	09-207	799.00	799.00	799.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,446,991.00	1,446,991.00	1,446,990.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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
		2026	2025	Cash in 2025
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
Firefighting	11-109		50,140.00	50,140.00
Police - Califon	11-106	305,000.00	345,649.00	345,649.00
Finance/Tax Collection - Califon	11-104		20,781.00	20,781.00
Court Services - Califon	11-108	3,370.00	3,370.00	5,951.94
School Resource Officer - West Morris	11-106	95,615.00	139,644.00	69,130.20
Uniform Construction Code Services	11-118	148,000.00	148,000.00	168,636.00
DPW Services - MUA Maintenance	11-105		38,000.00	
School Resource Officers - Washington Township Schools	11-106	212,922.00	196,125.00	196,125.00
Court Services - Mendham	11-108	47,187.00	46,262.00	46,262.00
Class III Officer - Washington Township Schools	11-109	55,500.00	17,540.00	1,393.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	867,594.00	1,005,511.00	904,068.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
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 2025
		2026	2025	
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
				-
Kean Community Project Funding:				-
Police Department Building Renovation	10-695	560,000.00		-
Municipal Alliance	10-506		6,539.00	6,539.00
Body Armor	10-505	3,068.00		-
Reserve for Clean Communities	10-602	68,168.98	68,731.80	68,731.80
Body Armor	10-877		2,677.93	2,677.93
Police Donation	12-501	4,250.00	15,750.00	15,750.00
Reserve for Police Donation	12-501	350.00		-
NJACCHO - Sustaining Local Public Health Infrastructure Grant	12-711	39,270.00	24,951.00	24,951.00
Drunk Driving Enforcement Fund	10-510	10,005.85		-
Local Recreation Improvement Grant	10-671		67,000.00	67,000.00
Comcast Grant	12-881	25,000.00		-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	710,112.83	185,649.73	185,649.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	340,324.00	348,585.13	321,557.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000.00	1,995,000.00	1,995,000.00
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	910,700.00	812,000.00	1,104,740.19
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,446,991.00	1,446,991.00	1,446,990.79
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	867,594.00	1,005,511.00	904,068.77
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	710,112.83	185,649.73	185,649.73
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	340,324.00	348,585.13	321,557.01
Total Miscellaneous Revenues	13-099	4,275,721.83	3,798,736.86	3,963,006.49
4. Receipts from Delinquent Taxes	15-499	600,000.00	670,000.00	733,790.19
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,875,721.83	6,463,736.86	6,691,796.68
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	14,479,416.00	13,708,413.87	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,373,622.47	1,263,298.32	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,853,038.47	14,971,712.19	16,124,550.34
7. Total General Revenues	13-299	22,728,760.30	21,435,449.05	22,816,347.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
Administrative and Executive:						-	-	
Salaries & Wages	20-100	1	310,143.00	299,745.00		303,745.00	301,983.05	1,761.95
Other Expenses	20-100	2	62,700.00	64,300.00		64,300.00	35,539.83	28,760.17
Mayor and Council:						-	-	
Other Expenses	20-110	2	18,750.00	21,650.00		21,650.00	11,540.40	10,109.60
Municipal Clerk:						-	-	
Salaries & Wages	20-120	1	150,160.00	153,780.00		153,780.00	150,441.80	3,338.20
Other Expenses	20-120	2	30,850.00	24,250.00		27,400.00	27,395.78	4.22
Financial Administration:						-	-	
Salaries & Wages	20-130	1	106,505.00	115,125.00		115,125.00	105,243.30	9,881.70
Other Expenses	20-130	2	37,300.00	35,300.00		35,300.00	28,811.75	6,488.25
Audit Services	20-130	2	34,972.00	33,953.00		33,953.00		33,953.00
IT/Website/Data Processing:						-	-	
Salaries & Wages	20-140	1	100,765.00	98,541.00		98,541.00	96,525.47	2,015.53
Other Expenses	20-140	2	129,768.00	127,139.00		127,139.00	123,443.42	3,695.58
Collection of Taxes:						-	-	
Salaries & Wages	20-145	1	74,930.00	95,025.00		95,025.00	82,433.70	12,591.30
Other Expenses	20-145	2	18,115.00	17,965.00		17,965.00	13,454.36	4,510.64
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):						-		-
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	93,217.00	89,335.00		89,335.00	83,348.09	5,986.91
Other Expenses	20-150	2	10,350.00	11,350.00		11,350.00	8,517.66	2,832.34
Legal Services and Costs:						-		-
Other Expenses	20-155	2	149,500.00	141,500.00		141,500.00	141,460.44	39.56
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	28,500.00	27,500.00		27,500.00	23,488.50	4,011.50
						-		-
						-		-
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	11,255.00	10,855.00		10,855.00	10,588.24	266.76
Other Expenses	21-180	2	13,175.00	16,845.00		16,845.00	2,178.04	14,666.96
Zoning:						-		-
Salaries & Wages	21-185	1	77,253.00	74,010.00		74,010.00	72,473.90	1,536.10
Other Expenses	21-185	2	3,000.00	4,700.00		4,700.00	569.71	4,130.29
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Other Liability Insurance Premiums	23-210	2	396,118.00	367,915.00		368,364.00	368,364.00	-
Workers Compensation	23-215	2	232,832.00	206,868.00		206,868.00	206,868.00	-
Group Insurance Plan for Employees	23-220	2	2,168,811.00	1,989,368.00		2,085,395.00	2,085,094.92	300.08
Health Benefits Waiver	23-222	1	72,000.00	50,000.00		61,000.00	61,000.00	-
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries & Wages	25-240	1	3,494,427.00	3,431,055.00		3,368,310.00	3,292,697.64	75,612.36
Other Expenses	25-240	2	183,519.00	183,519.00		183,519.00	172,533.84	10,985.16
						-		-
Joint Police, Fire and First Aid Communications:						-		-
Other Expenses	25-250	2	349,774.00	348,324.00		348,324.00	16,162.53	332,161.47
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	4,000.00	4,000.00		4,000.00	3,000.00	1,000.00
Other Expenses	25-252	2	1,400.00	1,500.00		1,500.00		1,500.00
Radio Maintenance:						-		-
Other Expenses	25-240	2	3,300.00	3,300.00		3,300.00		3,300.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):						-		-
Fire:						-		-
Miscellaneous Other Expenses	25-265	2	120,958.00	106,310.00		106,310.00	106,310.00	-
Fire Hydrant Service	25-265	2	6,480.00	4,080.00		4,080.00	4,080.00	-
First Aid Organization:						-		-
Miscellaneous Other Expenses	25-260	2	73,300.00	62,770.00		62,770.00	62,770.00	-
Fire Safety Act:						-		-
Salaries & Wages	25-265	1	221,167.00	148,440.00		182,940.00	181,189.01	1,750.99
Other Expenses	25-265	2	9,095.00	7,850.00		7,850.00	7,776.42	73.58
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	9,550.00	9,550.00		9,550.00	9,000.00	550.00
						-		-
PUBLIC WORKS:						-		-
Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	2,186,358.00	2,184,635.00		2,106,135.00	2,024,243.21	81,891.79
Other Expenses	26-290	2	811,575.00	811,575.00		811,575.00	773,002.20	38,572.80
Shade Trees:						-		-
Other Expenses	26-300	2	7,925.00	7,685.00		7,685.00	5,556.51	2,128.49
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (continued):						-		-
Public Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	4,500.00	34,150.00		4,235.00	4,235.00	-
Other Expenses	26-310	2	130,250.00	93,750.00		115,784.00	115,783.69	0.31
Community Services Act	26-325	2	1,400.00	1,400.00		1,400.00		1,400.00
						-		-
HEALTH AND WELFARE:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	285,089.00	286,472.00		286,472.00	262,242.97	24,229.03
Other Expenses	27-330	2	38,925.00	30,125.00		30,125.00	15,053.67	15,071.33
Environmental Commission (R.S.40:56A-1 et seq.):						-		-
Other Expenses	27-335	2	2,540.00	2,790.00		2,790.00	1,220.00	1,570.00
						-		-
RECREATION AND EDUCATION:						-		-
Recreation and Education:						-		-
Salaries & Wages	28-370	1	104,642.00	103,645.00		103,645.00	100,180.13	3,464.87
Other Expenses	28-370	2	6,825.00	6,975.00		6,975.00	6,213.72	761.28
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION (continued):						-		-
Senior Citizen Program:						-		-
Salaries & Wages	28-370	1				-		-
Other Expenses	28-370	2	90,596.00	88,846.00		88,846.00	88,764.12	81.88
Field Maintenance:						-		-
Other Expenses	28-375	2	18,450.00	20,950.00		20,950.00	16,529.95	4,420.05
						-		-
UTILITIES:						-		-
UTILITY EXPENSES AND BULK PURCHASES	31-430	2	512,775.00	476,611.00		476,611.00	395,621.28	80,989.72
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries & Wages	43-490	1	131,297.00	131,475.00		131,475.00	118,095.14	13,379.86
Other Expenses	43-490	2	12,500.00	12,500.00		12,500.00	6,883.55	5,616.45
Public Defender:						-		-
Other Expenses	43-495	2	5,700.00	5,500.00		5,500.00	4,043.00	1,457.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		13,159,286.00	12,686,801.00	-	12,686,801.00	11,833,951.94	852,849.06
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		13,159,286.00	12,686,801.00	-	12,686,801.00	11,833,951.94	852,849.06
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,427,708.00	7,310,288.00	-	7,188,628.00	6,949,920.65	238,707.35
Other Expenses (Including Contingent)	34-201	2	5,731,578.00	5,376,513.00	-	5,498,173.00	4,884,031.29	614,141.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		650,720.00	643,745.00		643,745.00	643,745.00	-
Social Security System (O.A.S.I.)	36-472		630,898.00	600,920.00		600,920.00	600,855.54	64.46
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,259,050.00	1,095,743.00		1,095,743.00	1,095,743.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00		5,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	6,000.00		6,000.00	4,946.76	1,053.24
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,551,668.00	2,351,408.00	-	2,351,408.00	2,345,290.30	6,117.70
(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		15,710,954.00	15,038,209.00	-	15,038,209.00	14,179,242.24	858,966.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	1,373,622.47	1,263,298.32		1,263,298.32	1,263,298.00	0.32
LOSAP Program	25-286	2	68,000.00	68,000.00		68,000.00		68,000.00
Reserve for Tax Appeals	30-426	2	20,000.00	20,000.00		20,000.00	2,133.92	17,866.08
						-		-
INSURANCE:						-		-
Group Insurance Plan for Employees	23-221	2	128,405.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,590,027.47	1,351,298.32	-	1,351,298.32	1,265,431.92	85,866.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Fire Fighting:						-		-
Other Expenses	42-109	2		50,140.00		50,140.00	49,661.25	478.75
Police - Califon:						-		-
Salaries & Wages	42-106	1	305,000.00	345,649.00		345,649.00	345,649.00	-
Finance/Tax Collection - Califon:						-		-
Salaries & Wages	42-104	1		20,781.00		20,781.00	20,781.00	-
Court - Califon:						-		-
Salaries & Wages	42-108	1	3,370.00	3,370.00		3,370.00	3,370.00	-
Construction Code:						-		-
Salaries & Wages	42-118	1	148,000.00	148,000.00		148,000.00	147,999.96	0.04
School Resource Officer - West Morris:						-		-
Salaries & Wages	42-106	1	95,615.00	139,644.00		139,644.00	69,130.20	70,513.80
DPW Services - MUA Maintenance	42-105	2		38,000.00		38,000.00		38,000.00
School Resource Officers (Washington Twp Schools):						-		-
Salaries & Wages	42-106	1	206,522.00	207,165.00		207,165.00	196,125.00	11,040.00
Other Expenses	42-106	2	6,400.00	6,500.00		6,500.00	4,691.98	1,808.02
Court (Mendham):						-		-
Salaries & Wages	42-108	1	47,187.00	46,262.00		46,262.00	46,262.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		867,594.00	1,005,511.00	-	1,005,511.00	883,670.39	121,840.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
Municipal Alliance	41-506	2		6,539.00	6,539.00	6,539.00	-	
Reserve for Body Armor	41-505	2		2,677.93	2,677.93	2,677.93	-	
Reserve for Clean Communities	41-602	2	68,168.98	68,731.80	68,731.80	68,731.80	-	
Police Donation	40-501	2	4,250.00	15,750.00	15,750.00	15,750.00	-	
Reserve for Police Donation	40-501	2	350.00		-	-	-	
NJACCHO - Sustaining Local Public Health					-	-	-	
Infrastructure Grant:	40-711	2	39,270.00	24,951.00	24,951.00	24,951.00	-	
Drunk Driving Enforcement Fund	41-510	2	10,005.85		-	-	-	
Body Armor Replacement Fund	41-505	2	3,068.00		-	-	-	
Local Recreation Improvement Grant	41-671	2		67,000.00	67,000.00	67,000.00	-	
Kean Community Project Funding:					-	-	-	
Police Department Building Renovation	41-695	2	560,000.00		-	-	-	
Comcast Grant	41-881	2	25,000.00		-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		710,112.83	185,649.73	-	185,649.73	185,649.73	-
Total Operations - Excluded from "CAPS"	34-305		3,167,734.30	2,542,459.05	-	2,542,459.05	2,334,752.04	207,707.01
Detail:								
Salaries & Wages	34-305	1	851,694.00	910,871.00	-	910,871.00	829,317.16	81,553.84
Other Expenses	34-305	2	2,316,040.30	1,631,588.05	-	1,631,588.05	1,505,434.88	126,153.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		25,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Road Improvements	44-903	2	105,700.00	450,000.00		450,000.00	145,611.83	304,388.17
Police Vehicles	44-903	2	160,000.00	160,000.00		160,000.00	160,000.00	-
Police Equipment	44-903	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Salt Dome Roof (DPW)	44-903	2		65,000.00		65,000.00	52,365.80	12,634.20
DPW Dump Truck	44-903	2	13,500.00	50,000.00		50,000.00	50,000.00	-
Municipal Facility Improvements	44-903	2	135,000.00	25,000.00		25,000.00	25,000.00	-
Emergency Services Equipment	44-903	2		18,000.00		18,000.00	17,999.95	0.05
Computer/Technology Upgrade	44-903	2	75,000.00	25,000.00		25,000.00	23,355.21	1,644.79
Court Computer/Audio/Visual Upgrade	44-903	2		57,000.00		57,000.00	57,000.00	-
S.M. Fire Pumper	44-903	2	65,000.00			-		-
Fire Safety Equipment	44-903	2	102,975.00			-		-
First Aid Equipment	44-903	2	17,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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					-		-
NJDOT Municipal Aid Program:						-		-
	44-903	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		739,175.00	910,000.00	-	910,000.00	591,332.79	318,667.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,525,897.00	1,369,781.00	-	1,369,781.00	1,369,768.49	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	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		5,432,806.30	4,822,240.05	-	4,822,240.05	4,295,853.32	526,374.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		5,432,806.30	4,822,240.05	-	4,822,240.05	4,295,853.32	526,374.22
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		21,143,760.30	19,860,449.05	-	19,860,449.05	18,475,095.56	1,385,340.98
(M) Reserve for Uncollected Taxes	50-899		1,585,000.00	1,575,000.00	XXXXXXXXXX	1,575,000.00	1,575,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		22,728,760.30	21,435,449.05	-	21,435,449.05	20,050,095.56	1,385,340.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
Summary of Appropriations		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	15,710,954.00	15,038,209.00	-	15,038,209.00	14,179,242.24	858,966.76
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,590,027.47	1,351,298.32	-	1,351,298.32	1,265,431.92	85,866.40
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	867,594.00	1,005,511.00	-	1,005,511.00	883,670.39	121,840.61
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	710,112.83	185,649.73	-	185,649.73	185,649.73	-
Total Operations Excluded from "CAPS"	34-305	3,167,734.30	2,542,459.05	-	2,542,459.05	2,334,752.04	207,707.01
(C) Capital Improvements	44-999	739,175.00	910,000.00	-	910,000.00	591,332.79	318,667.21
(D) Municipal Debt Service	45-999	1,525,897.00	1,369,781.00	-	1,369,781.00	1,369,768.49	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 Board	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	1,585,000.00	1,575,000.00	XXXXXXXXXX	1,575,000.00	1,575,000.00	XXXXXXXXXX
Total General Appropriations	34-499	22,728,760.30	21,435,449.05	-	21,435,449.05	20,050,095.56	1,385,340.98

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2025
		2026	2025	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2025
		2026	2025	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Accumulated Absences; Developers' Fees - Housing Trust Funds; Construction Code Official Office Construction Code Fees; Parking Offenses Adjudication Act; Storm Recovery Trust Fund; Open Space, Recreation, Farmland and Historic Preservation Trust; Municipal Public Defender; Recreation Trust; Disposal of Forfeited Property; Recycling Program; Police Department Events & Community Outreach; Municipal Alliance on Alc and Drug Abuse; Vietnam Traveling Wall Memorial Donations

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, 2025

ASSETS	
Cash and Investments	8,767,861.50
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	638,847.40
Tax Title Lien Receivable	2,662,608.65
Property Acquired by Tax Title Lien Liquidation	880,500.00
Other Receivables	60,253.58
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	13,010,071.13

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	3,252,835.95
Reserves for Receivables	4,242,209.63
Surplus	5,515,025.55
Total Liabilities, Reserves and Surplus	13,010,071.13

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

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	5,464,410.58	3,061,050.29
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 99.08%, 2024: 98.86%)	84,771,670.30	81,414,060.61
Delinquent Taxes	733,790.19	1,252,085.63
Other Revenues and Additions to Income	4,669,762.05	7,765,380.58
Total Funds	95,639,633.12	93,492,577.11
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	19,860,436.54	20,205,614.78
School Taxes (Including Local and Regional)	60,753,959.00	58,752,181.00
County Taxes (Including Added Tax Amounts)	9,106,346.90	8,667,414.14
Special District Taxes	361,814.06	360,529.90
Other Expenditures and Deductions from Income	42,051.07	42,426.71
Total Expenditures and Tax Requirements	90,124,607.57	88,028,166.53
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	90,124,607.57	88,028,166.53
Surplus Balance, December 31	5,515,025.55	5,464,410.58

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	5,515,025.55
Current Surplus Anticipated in 2026 Budget	2,000,000.00
Surplus Balance Remaining	3,515,025.55

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

2026

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 following pages reflect the estimated needs for the Township of Washington for the years 2026 through 2031, as required by New Jersey State statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	1	2,550,000.00		50,000.00					2,500,000.00
Pleasant Grove Road (Phase I & 2) Road Improvement	2	1,636,948.00					489,156.00	1,147,792.00	-
Warwick Estates Road Improvement	3	1,113,778.00		55,700.00				1,058,078.00	-
Police Vehicles	4	1,025,000.00		160,000.00					865,000.00
Police Equipment	5	305,000.00		40,000.00					265,000.00
DPW Dump Truck	6	270,000.00		13,500.00				256,500.00	-
Municipal Facility Improvements	7	760,000.00		135,000.00					625,000.00
Computer/Technology Upgrade	8	360,000.00		75,000.00					285,000.00
S.M. Fire Pumper	9	1,300,000.00		65,000.00				1,235,000.00	-
Fire Safety Equipment	10	742,975.00		102,975.00					640,000.00
First Aid Equipment	11	217,000.00		17,000.00					200,000.00
DPW Equipment	12	1,250,000.00							1,250,000.00
L.V. Fire Pumper	13	1,573,000.00							1,573,000.00
LVFAS Equipment	14	200,000.00							200,000.00
S.M. Fire Quint Replacement	15	3,221,000.00							3,221,000.00
Paramount Fire Tender	16	1,200,000.00							1,200,000.00
		-							-
		-							-
TOTAL - THIS PAGE	XXXXX	17,724,701.00	-	714,175.00	-	-	489,156.00	3,697,370.00	12,824,000.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Road Improvements	1	2,550,000.00		50,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Pleasant Grove Road (Phase I & 2) Road Improvement	2	1,636,948.00		1,636,948.00					
Warwick Estates Road Improvement	3	1,113,778.00		1,113,778.00					
Police Vehicles	4	1,025,000.00		160,000.00	165,000.00	170,000.00	175,000.00	175,000.00	180,000.00
Police Equipment	5	305,000.00		40,000.00	45,000.00	50,000.00	55,000.00	55,000.00	60,000.00
DPW Dump Truck	6	270,000.00		270,000.00					
Municipal Facility Improvements	7	760,000.00		135,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Computer/Technology Upgrade	8	360,000.00		75,000.00	60,000.00	60,000.00	50,000.00	55,000.00	60,000.00
S.M. Fire Pumper	9	1,300,000.00		1,300,000.00					
Fire Safety Equipment	10	742,975.00		102,975.00	110,000.00	115,000.00	130,000.00	140,000.00	145,000.00
First Aid Equipment	11	217,000.00		17,000.00	25,000.00	30,000.00	40,000.00	50,000.00	55,000.00
DPW Equipment	12	1,250,000.00			250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
L.V. Fire Pumper	13	1,573,000.00				1,573,000.00			
LVFAS Equipment	14	200,000.00					200,000.00		
S.M. Fire Quint Replacement	15	3,221,000.00						3,221,000.00	
Paramount Fire Tender	16	1,200,000.00							1,200,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	17,724,701.00	XXXXXXXXXX	4,900,701.00	1,280,000.00	2,873,000.00	1,525,000.00	4,571,000.00	2,575,000.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	2,550,000.00	50,000.00	125,000.00			-	2,375,000.00			
Pleasant Grove Road (Phase I & 2) Road Improvement	1,636,948.00	-	-			489,156.00	1,147,792.00			
Warwick Estates Road Improvement	1,113,778.00	55,700.00	-			-	1,058,078.00			
Police Vehicles	1,025,000.00	160,000.00	865,000.00			-	-			
Police Equipment	305,000.00	40,000.00	265,000.00			-	-			
DPW Dump Truck	270,000.00	13,500.00	-			-	256,500.00			
Municipal Facility Improvements	760,000.00	135,000.00	625,000.00			-	-			
Computer/Technology Upgrade	360,000.00	75,000.00	285,000.00			-	-			
S.M. Fire Pumper	1,300,000.00	65,000.00	-			-	1,235,000.00			
Fire Safety Equipment	742,975.00	102,975.00	640,000.00			-	-			
First Aid Equipment	217,000.00	17,000.00	200,000.00			-	-			
DPW Equipment	1,250,000.00		175,000.00				1,075,000.00			
L.V. Fire Pumper	1,573,000.00		78,650.00				1,494,350.00			
LVFAS Equipment	200,000.00		10,000.00				190,000.00			
S.M. Fire Quint Replacement	3,221,000.00		161,050.00				3,059,950.00			
Paramount Fire Tender	1,200,000.00		60,000.00				1,140,000.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	17,724,701.00	714,175.00	3,489,700.00	-	-	489,156.00	13,031,670.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,159,286.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,551,668.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,167,734.30
(c) Capital Improvements	44-999	\$ 739,175.00
(d) Municipal Debt Service	45-999	\$ 1,525,897.00
(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	\$ 1,585,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 22,728,760.30

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 18th day of May, 2026. 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 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of May, 2026, dprobasco@wtmorris.net, Clerk
Signature

TOWNSHIP OF WASHINGTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025		
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	360,940.00	360,118.00	361,814.06	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1	102,000.00	100,000.00	100,000.00	-	
					Other Expenses	54-372-2	89,266.00	87,499.00	76,963.01	10,535.99	
					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	360,940.00	360,118.00	361,814.06	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:			1993 <i>(Date)</i>		Payment of Bond Principal	54-920-2	166,347.00	162,711.00	162,711.00	xxxxxxxxxx	
Rate Assessed:		\$	0.0127/\$100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	9,956,439.64		Interest on Bonds	54-930-2	3,327.00	9,908.00	9,908.00	xxxxxxxxxx	
Total Expended to date:		\$	14,458,675.04		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			950.970 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2025:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	360,940.00	360,118.00	349,582.01	10,535.99	
Farmland preserved in 2025:			<i>(Acres)</i>								

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

Contracting Unit: TOWNSHIP OF WASHINGTON

Year Ending: December 31, 2025

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.

18-May-26
Date

dprobasco@wtmorris.net
Clerk of the Governing Body