

**BOROUGH OF WASHINGTON**  
**ESTIMATED VS ACTUAL REVENUE AS OF SEP 2013**  
**Fund : 1 - CURRENT FUND**

Date : 10/10/2013

Page : 1 of 6

Fund Account No. / Type Description	Prev. Year Estimate Prev. Year Revenue	Original Estimates	Revisions Transfers	YTD Cur Est.	Realized YTD/ MTD Revenue	Unrealized	PCT Rlzd.
<b>REV 102 SURPLUS</b>							
<b>DEPT 130 FINANCE</b>							
01- 0102- 0130- 0000	0.00	662,466.00	0.00	662,466.00	662,466.00	0.00	100.00
MISCELLANEOUS	0.00		0.00		0.00		
<b>DEPT TOTAL</b>	<b>0.00</b>	<b>662,466.00</b>	<b>0.00</b>	<b>662,466.00</b>	<b>662,466.00</b>	<b>0.00</b>	<b>100.00</b>
130 FINANCE	0.00		0.00		0.00		
<b>REV TOTAL</b>	<b>0.00</b>	<b>662,466.00</b>	<b>0.00</b>	<b>662,466.00</b>	<b>662,466.00</b>	<b>0.00</b>	<b>100.00</b>
102 SURPLUS	0.00		0.00		0.00		
<b>REV 103 ALCOHOLIC BEVERAGES</b>							
<b>DEPT 120 MUNICIPAL CLERK</b>							
01- 0103- 0120- 0000	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
MISCELLANEOUS	0.00		0.00		0.00		
<b>DEPT TOTAL</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
120 MUNICIPAL CLERK	0.00		0.00		0.00		
<b>REV TOTAL</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
103 ALCOHOLIC BEVERAGES	0.00		0.00		0.00		
<b>REV 104 OTHER LICENSE</b>							
<b>DEPT 130 FINANCE</b>							
01- 0104- 0130- 0000	0.00	2,000.00	0.00	2,000.00	880.00	1,120.00	44.00
MISCELLANEOUS	0.00		0.00		0.00		
<b>DEPT TOTAL</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>880.00</b>	<b>1,120.00</b>	<b>44.00</b>
130 FINANCE	0.00		0.00		0.00		
<b>REV TOTAL</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>880.00</b>	<b>1,120.00</b>	<b>44.00</b>
104 OTHER LICENSE	0.00		0.00		0.00		
<b>REV 105 FEES AND PERMITS</b>							
<b>DEPT 130 FINANCE</b>							
01- 0105- 0130- 0000	0.00	25,000.00	0.00	25,000.00	22,585.48	2,414.52	90.34
MISCELLANEOUS	0.00		0.00		1,516.00		
<b>DEPT TOTAL</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>22,585.48</b>	<b>2,414.52</b>	<b>90.34</b>
130 FINANCE	0.00		0.00		1,516.00		
<b>DEPT 265 Fire Prevention Inspecti</b>							
01- 0105- 0265- 0000	0.00	0.00	0.00	0.00	5,239.00	-5,239.00	0.00
MISCELLANEOUS	0.00		0.00		684.00		
<b>DEPT TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,239.00</b>	<b>-5,239.00</b>	<b>0.00</b>
265 Fire Prevention Inspecti	0.00		0.00		684.00		
<b>REV TOTAL</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>27,824.48</b>	<b>-2,824.48</b>	<b>111.30</b>
105 FEES AND PERMITS	0.00		0.00		2,200.00		
<b>REV 106 LEA REBATES</b>							
<b>DEPT 262 FIRE SAFETY</b>							
01- 0106- 0262- 0000	0.00	10,000.00	0.00	10,000.00	4,811.30	5,188.70	48.11
MISCELLANEOUS	0.00		0.00		0.00		
<b>DEPT TOTAL</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>4,811.30</b>	<b>5,188.70</b>	<b>48.11</b>
262 FIRE SAFETY	0.00		0.00		0.00		
<b>REV TOTAL</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>4,811.30</b>	<b>5,188.70</b>	<b>48.11</b>
106 LEA REBATES	0.00		0.00		0.00		
<b>REV 110 COURT REVENUE</b>							
<b>DEPT 490 COURT</b>							
01- 0110- 0490- 0000	0.00	65,000.00	0.00	65,000.00	66,862.98	-1,862.98	102.87
MISCELLANEOUS	0.00		0.00		6,291.91		

**BOROUGH OF WASHINGTON**  
**ESTIMATED VS ACTUAL REVENUE AS OF SEP 2013**  
**Fund : 1 - CURRENT FUND**

Date : 10/10/2013

Page : 2 of 6

Fund Account No. / Type Description	Prev. Year Estimate Prev. Year Revenue	Original Estimates	Revisions Transfers	YTD Cur Est.	Realized YTD/ MTD Revenue	Unrealized	PCT Rlzd.
DEPT TOTAL	0.00	65,000.00	0.00	65,000.00	66,862.98	-1,862.98	102.87
490 COURT	0.00		0.00		6,291.91		
REV TOTAL	0.00	65,000.00	0.00	65,000.00	66,862.98	-1,862.98	102.87
110 COURT REVENUE	0.00		0.00		6,291.91		
<b>REV 112 INTEREST ON TAXES</b>							
<b>DEPT 145 TAX COLLECTOR</b>							
01- 0112- 0145- 0000	0.00	115,000.00	0.00	115,000.00	115,287.56	-287.56	100.25
MISCELLANEOUS	0.00		0.00		16,975.21		
DEPT TOTAL	0.00	115,000.00	0.00	115,000.00	115,287.56	-287.56	100.25
145 TAX COLLECTOR	0.00		0.00		16,975.21		
REV TOTAL	0.00	115,000.00	0.00	115,000.00	115,287.56	-287.56	100.25
112 INTEREST ON TAXES	0.00		0.00		16,975.21		
<b>REV 113 INTEREST ON INVESTMENTS</b>							
<b>DEPT 130 FINANCE</b>							
01- 0113- 0130- 0000	0.00	2,500.00	0.00	2,500.00	1,456.68	1,043.32	58.27
MISCELLANEOUS	0.00		0.00		148.23		
DEPT TOTAL	0.00	2,500.00	0.00	2,500.00	1,456.68	1,043.32	58.27
130 FINANCE	0.00		0.00		148.23		
REV TOTAL	0.00	2,500.00	0.00	2,500.00	1,456.68	1,043.32	58.27
113 INTEREST ON	0.00		0.00		148.23		
<b>REV 118 CABLE TV</b>							
<b>DEPT 130 FINANCE</b>							
01- 0118- 0130- 0000	0.00	20,500.00	0.00	20,500.00	20,336.28	163.72	99.20
MISCELLANEOUS	0.00		0.00		0.00		
DEPT TOTAL	0.00	20,500.00	0.00	20,500.00	20,336.28	163.72	99.20
130 FINANCE	0.00		0.00		0.00		
REV TOTAL	0.00	20,500.00	0.00	20,500.00	20,336.28	163.72	99.20
118 CABLE TV	0.00		0.00		0.00		
<b>REV 121 GENERAL CAPITAL FUND BAL</b>							
<b>DEPT 130 FINANCE</b>							
01- 0121- 0130- 0000	0.00	134,000.00	0.00	134,000.00	0.00	134,000.00	0.00
MISCELLANEOUS	0.00		0.00		0.00		
DEPT TOTAL	0.00	134,000.00	0.00	134,000.00	0.00	134,000.00	0.00
130 FINANCE	0.00		0.00		0.00		
REV TOTAL	0.00	134,000.00	0.00	134,000.00	0.00	134,000.00	0.00
121 GENERAL CAPITAL FUND	0.00		0.00		0.00		
<b>REV 124 Reserve Prepaid School T</b>							
<b>DEPT 130 FINANCE</b>							
01- 0124- 0130- 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00		0.00		0.00		
DEPT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 FINANCE	0.00		0.00		0.00		
REV TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 Reserve Prepaid School T	0.00		0.00		0.00		
<b>REV 125 Sale of Municipal Assets</b>							
<b>DEPT 130 FINANCE</b>							
01- 0125- 0130- 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00		0.00		0.00		

**BOROUGH OF WASHINGTON**  
**ESTIMATED VS ACTUAL REVENUE AS OF SEP 2013**  
**Fund : 1 - CURRENT FUND**

Date : 10/10/2013

Page : 3 of 6

Fund Account No. / Type Description	Prev. Year Estimate Prev. Year Revenue	Original Estimates	Revisions Transfers	YTD Cur Est.	Realized YTD/ MTD Revenue	Unrealized	PCT Rlzd.
DEPT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 FINANCE	0.00		0.00		0.00		
REV TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 Sale of Municipal Assets	0.00		0.00		0.00		
<b>REV 128 Animal Shelter</b>							
<b>DEPT 130 FINANCE</b>							
01- 0128- 0130- 0000	0.00	10,259.00	0.00	10,259.00	0.00	10,259.00	0.00
MISCELLANEOUS	0.00		0.00		0.00		
DEPT TOTAL	0.00	10,259.00	0.00	10,259.00	0.00	10,259.00	0.00
130 FINANCE	0.00		0.00		0.00		
REV TOTAL	0.00	10,259.00	0.00	10,259.00	0.00	10,259.00	0.00
128 Animal Shelter	0.00		0.00		0.00		
<b>REV 200 CMPTRA</b>							
<b>DEPT 130 FINANCE</b>							
01- 0200- 0130- 0000	0.00	50,562.00	0.00	50,562.00	37,921.50	12,640.50	75.00
MISCELLANEOUS	0.00		0.00		15,168.60		
DEPT TOTAL	0.00	50,562.00	0.00	50,562.00	37,921.50	12,640.50	75.00
130 FINANCE	0.00		0.00		15,168.60		
REV TOTAL	0.00	50,562.00	0.00	50,562.00	37,921.50	12,640.50	75.00
200 CMPTRA	0.00		0.00		15,168.60		
<b>REV 201 Legislative Init Muni Bl</b>							
<b>DEPT 130 FINANCE</b>							
01- 0201- 0130- 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00		0.00		0.00		
DEPT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 FINANCE	0.00		0.00		0.00		
REV TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Legislative Init Muni Bl	0.00		0.00		0.00		
<b>REV 202 ENERGY RECEIPTS</b>							
<b>DEPT 130 FINANCE</b>							
01- 0202- 0130- 0000	0.00	542,814.00	0.00	542,814.00	411,353.71	131,460.29	75.78
MISCELLANEOUS	0.00		0.00		157,752.28		
DEPT TOTAL	0.00	542,814.00	0.00	542,814.00	411,353.71	131,460.29	75.78
130 FINANCE	0.00		0.00		157,752.28		
REV TOTAL	0.00	542,814.00	0.00	542,814.00	411,353.71	131,460.29	75.78
202 ENERGY RECEIPTS	0.00		0.00		157,752.28		
<b>REV 203 Supplemental Energy Rece</b>							
<b>DEPT 130 FINANCE</b>							
01- 0203- 0130- 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00		0.00		0.00		
DEPT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 FINANCE	0.00		0.00		0.00		
REV TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 Supplemental Energy Rece	0.00		0.00		0.00		
<b>REV 204 EXTRAORDINARY AID</b>							
<b>DEPT 130 FINANCE</b>							
01- 0204- 0130- 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00		0.00		0.00		

**BOROUGH OF WASHINGTON**  
**ESTIMATED VS ACTUAL REVENUE AS OF SEP 2013**  
**Fund : 1 - CURRENT FUND**

Date : 10/10/2013

Page : 4 of 6

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DEPT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 FINANCE	0.00		0.00		0.00		
REV TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 EXTRAORDINARY AID	0.00		0.00		0.00		
<b>REV 205 MUNICIPAL HOMELAND SECUR</b>							
<b>DEPT 130 FINANCE</b>							
01- 0205- 0130- 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00		0.00		0.00		
DEPT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 FINANCE	0.00		0.00		0.00		
REV TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 MUNICIPAL HOMELAND	0.00		0.00		0.00		
<b>REV 206 MUNICIPAL PROPERTY TAX A</b>							
<b>DEPT 130 FINANCE</b>							
01- 0206- 0130- 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00		0.00		0.00		
DEPT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 FINANCE	0.00		0.00		0.00		
REV TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206 MUNICIPAL PROPERTY TAX	0.00		0.00		0.00		
<b>REV 410 GRANTS</b>							
<b>DEPT 208 STATE AID - HIGHWAYS</b>							
01- 0410- 0208- 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00		0.00		0.00		
DEPT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208 STATE AID - HIGHWAYS	0.00		0.00		0.00		
<b>DEPT 701 RECYCLING TONNAGE</b>							
01- 0410- 0701- 0000	0.00	5,846.00	0.00	5,846.00	5,846.00	0.00	100.00
MISCELLANEOUS	0.00		0.00		0.00		
DEPT TOTAL	0.00	5,846.00	0.00	5,846.00	5,846.00	0.00	100.00
701 RECYCLING TONNAGE	0.00		0.00		0.00		
<b>DEPT 703 Municipal Alliance Alcoh</b>							
01- 0410- 0703- 0000	0.00	10,517.00	0.00	10,517.00	10,517.00	0.00	100.00
MISCELLANEOUS	0.00		0.00		0.00		
DEPT TOTAL	0.00	10,517.00	0.00	10,517.00	10,517.00	0.00	100.00
703 Municipal Alliance Alcoh	0.00		0.00		0.00		
<b>DEPT 705 NJ BALANCED HOUSING GRAN</b>							
01- 0410- 0705- 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00		0.00		0.00		
DEPT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 NJ BALANCED HOUSING GRAN	0.00		0.00		0.00		
<b>DEPT 706 Community Forestry Grant</b>							
01- 0410- 0706- 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00		0.00		0.00		
DEPT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706 Community Forestry Grant	0.00		0.00		0.00		
<b>DEPT 707 SMALL CITIES GRANT</b>							
01- 0410- 0707- 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00		0.00		0.00		

**BOROUGH OF WASHINGTON**  
**ESTIMATED VS ACTUAL REVENUE AS OF SEP 2013**  
**Fund : 1 - CURRENT FUND**

Date : 10/10/2013

Page : 5 of 6

Fund Account No. / Type Description	Prev. Year Estimate Prev. Year Revenue	Original Estimates	Revisions Transfers	YTD Cur Est.	Realized YTD/ MTD Revenue	Unrealized	PCT Rlzd.
DEPT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
707 SMALL CITIES GRANT	0.00		0.00		0.00		
<b>DEPT 712 Highlands Water Protecti</b>							
01- 0410- 0712- 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00		0.00		0.00		
DEPT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
712 Highlands Water Protecti	0.00		0.00		0.00		
<b>DEPT 719 COOL CITIES</b>							
01- 0410- 0719- 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00		0.00		0.00		
DEPT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719 COOL CITIES	0.00		0.00		0.00		
<b>DEPT 723 HIGHLANDS TDR</b>							
01- 0410- 0723- 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00		0.00		0.00		
DEPT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
723 HIGHLANDS TDR	0.00		0.00		0.00		
<b>DEPT 746 Trans-option Grant</b>							
01- 0410- 0746- 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00		0.00		0.00		
DEPT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
746 Trans-option Grant	0.00		0.00		0.00		
<b>DEPT 770 CLEAN COMMUNITIES</b>							
01- 0410- 0770- 0000	0.00	0.00	13,346.34	13,346.34	13,346.34	0.00	100.00
MISCELLANEOUS	0.00		0.00		0.00		
DEPT TOTAL	0.00	0.00	13,346.34	13,346.34	13,346.34	0.00	100.00
770 CLEAN COMMUNITIES	0.00		0.00		0.00		
<b>DEPT 778 SHADE TREE</b>							
01- 0410- 0778- 0000	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	100.00
MISCELLANEOUS	0.00		0.00		0.00		
DEPT TOTAL	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	100.00
778 SHADE TREE	0.00		0.00		0.00		
<b>REV TOTAL</b>	<b>0.00</b>	<b>16,363.00</b>	<b>16,346.34</b>	<b>32,709.34</b>	<b>32,709.34</b>	<b>0.00</b>	<b>100.00</b>
410 GRANTS	0.00		0.00		0.00		
<b>REV 499 DELINQUENT TAXES</b>							
<b>DEPT 145 TAX COLLECTOR</b>							
01- 0499- 0145- 0000	0.00	439,483.00	0.00	439,483.00	516,574.39	-77,091.39	117.54
MISCELLANEOUS	0.00		0.00		64,649.40		
01- 0499- 0145- 0114	0.00	0.00	0.00	0.00	5,416.69	-5,416.69	0.00
6% year end penalty	0.00		0.00		0.00		
DEPT TOTAL	0.00	439,483.00	0.00	439,483.00	521,991.08	-82,508.08	118.77
145 TAX COLLECTOR	0.00		0.00		64,649.40		
<b>REV TOTAL</b>	<b>0.00</b>	<b>439,483.00</b>	<b>0.00</b>	<b>439,483.00</b>	<b>521,991.08</b>	<b>-82,508.08</b>	<b>118.77</b>
499 DELINQUENT TAXES	0.00		0.00		64,649.40		
<b>REV 500 amount to be raised by t</b>							
<b>DEPT 145 TAX COLLECTOR</b>							
01- 0500- 0145- 0000	0.00	5,469,572.00	0.00	5,469,572.00	11,858,662.13	-6,389,090.13	216.81
MISCELLANEOUS	0.00		0.00		176,645.57		
01- 0500- 0145- 0899	0.00	0.00	0.00	0.00	941,019.00	-941,019.00	0.00
RUT	0.00		0.00		0.00		

**BOROUGH OF WASHINGTON**  
**ESTIMATED VS ACTUAL REVENUE AS OF SEP 2013**  
**Fund : 1 - CURRENT FUND**

Date : 10/10/2013

Page : 6 of 6

Fund Account No. / Type Description	Prev. Year Estimate Prev. Year Revenue	Original Estimates	Revisions Transfers	YTD Cur Est.	Realized YTD/ MTD Revenue	Unrealized	PCT Rlzd.
01- 0500- 0145- 1451 SENIORS/VET DUPLICATE	0.00	0.00	0.00	0.00	47,500.00	-47,500.00	0.00
01- 0500- 0145- 1452 PREPAID APPLIED	0.00	0.00	0.00	0.00	24,985.81	-24,985.81	0.00
01- 0500- 0145- 1453 OP APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01- 0500- 0145- 1454 OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01- 0500- 0145- 1455 HOMESTEAD RECEIVED	0.00	0.00	0.00	0.00	280,098.68	-280,098.68	0.00
DEPT TOTAL 145 TAX COLLECTOR	0.00	5,469,572.00	0.00	5,469,572.00	13,152,265.62	-7,682,693.62	240.46
REV TOTAL 500 amount to be raised by t	0.00	5,469,572.00	0.00	5,469,572.00	13,152,265.62	-7,682,693.62	240.46
FUND TOTAL 1 CURRENT FUND	0.00	7,570,519.00	16,346.34	7,586,865.34	15,056,166.53	-7,469,301.19	198.45
<b>GRAND TOTAL :</b>	0.00	7,570,519.00	16,346.34	7,586,865.34	15,056,166.53	-7,469,301.19	198.45
	0.00		0.00		439,831.20		