

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: BOROUGH OF WASHINGTON

COUNTY : WARREN

<u>SCOTT McDONALD</u> Mayor's Name	<u>12/31/16</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>MICHAEL HEINRICH</u>	<u>12/31/18</u>
<u>RICHARD THOMPSON</u>	<u>12/31/16</u>
<u>ROBIN KLIMKO</u>	<u>12/31/18</u>
<u>DAVID HIGGINS</u>	<u>12/31/18</u>
<u>ETHEL CONRY</u>	<u>12/31/16</u>
<u>JOSEPHINE NOONE</u>	<u>12/31/18</u>

Municipal Officials	
<u>KRISTINE BLANCHARD</u> Municipal Clerk	} <u>07/2006</u> Date of Orig. Appt.
<u>NATASHA TURCHAN</u> Tax Collector	} <u>C1347</u> Cert No.
<u>NATASHA TURCHAN</u> Chief Financial Officer	} <u>T-1597</u> Cert No.
<u>THOMAS M. FERRY, CPA</u> Registered Municipal Accountant	} <u>N0638</u> Cert No.
<u>RICHARD P. CUSHING</u> Municipal Attorney	} <u>497</u> Lic No.

Official Mailing Address of Municipality

BOROUGH OF WASHINGTON

100 BELVIDERE AVENUE

WASHINGTON, NJ 07882

Fax # (908) 689-9485

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton , N.J. 08625-0803

Division Use Only
Municode: _____
Public Hearing Date: _____

**2016
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of WASHINGTON, County of WARREN for the Fiscal Year 2016

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 15th day of March, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th Day of March, 2016

Kristine Blanchard - Municipal Clerk
100 Belvidere Avenue
 Address
Washington NJ 07882
 Address
(908) 689-3600
 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 here in are in proof, and the total of anticipated revenues equals the total of appropriations.
 Certified by me, this 15th day of March, 2016
100B Main Street
 Address
(973) 579-3212
 Phone Number
Thomas M. Ferry CPA, Registered Municipal Accountant
Newton, New Jersey 07860
 Address

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. 40A:4-1 et seq.
15th day of March, 2016
Natasha Turchan - Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do Not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount 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
 Direct of the Division of Local Government Services

Dated: 2016 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
 Department of Community Affairs
 Direct of the Division of Local Government Services

Dated: 2016 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Borough of Washington, County of Warren

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2016
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.40A:4-45.2)}	3,001,014.32
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	4,029,392.89
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (item O, Sheet 29)	4,029,392.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.97 Percent of Tax Collections	891,424.00
4. Total General Appropriations (Item 9, Sheet 29)	7,921,831.21
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,503,678.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,270,869.20
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	147,284.01

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Washington , County of Warren for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016 ;

Be it Further Resolved, that said Budget be published in the Star Gazette

In the issue of March 25 , 2016

The Governing Body of the Borough of Washington does hereby approve the following as the Budget for the year 2016 :

RECORDED VOTE
(Insert last name)

				Abstained	(
					(
	Ayes	(Higgins	Nays		(
		(Klimko			(
		(Thompson			(
		(McDonald			(
		(Heinrich			(
		(Noone		Absent	(
		Conry			(

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Washington , County of Warren , on March 15 , 2016.

A hearing on the Budget and Tax Resolution will be held at Borough Hall , on April 19 , 2016 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,654,922.68	2,429,510.00		
Budget Appropriations Added by N.J.S. 40A:4-87	37,395.14			
Emergency Appropriations				
Total Appropriations	7,692,317.82	2,429,510.00		
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,413,906.14	2,065,805.31		
Reserved	276,840.30	189,698.52		
Unexpended Balances Canceled	1,571.38	174,006.17		
Total Expenditures and Unexpended Balances Canceled	7,692,317.82	2,429,510.00		
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column " Expended 2015 Reserved. "

Explanation of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.,
Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

		EXPLANATORY STATEMENT- (Continued)			
		BUDGET MESSAGE			
The Borough has elected to increase the "CAP" to 3.5%. Below is how the CAP is calculated for 2016.					
General Appropriations for 2015	\$ 7,654,923.00	Amount on which CAP is applied		2,924,446.00	
CAP Base Adjustment -	0.00	3.5% CAP		<u>102,355.61</u>	
Subtotal	<u>7,654,923.00</u>	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		3,026,801.61	
Exceptions:		Add on modifications:			
Less:		New Construction		26,359.00	
Total Other Operations	184,519.00	2014 CAP Bank		83,855.10	
Total Interlocal Serv Agreement	2,461,067.00	2015 CAP Bank		<u>131,479.21</u>	
Total Public & Private Programs	8,000.00	Total allowable appropriations		\$ 3,268,494.92	
Total Capital Improvements	297,000.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		<u>3,001,014.32</u>	
Total Municipal Debt Service	882,000.00	Under CAP		<u><u>267,480.60</u></u>	
Total Deferred Charges	0.00				
Reserve for Uncollected Taxes	<u>897,891.00</u>				
Total Exceptions	4,730,477.00				

NOTE:

Sheet 3b (1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
2. **2010 "CAP" LEVY WORKBOOK SUMMARY**
3. **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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. **INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE** (Refer to LFN 2011-4).

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		5,270,994
Less: One Year Waivers		
Less: Prior Year Exclusions Capital Improvement Fund & Down Payments		
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded		0
Less: Prior Year Deferred Charges: emergencies		0
Changes in Service Provider (+/-)		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		<u>5,270,994</u>
Plus: 2% Cap increase		<u>105,420</u>
Adjusted Tax Levy Prior to Exclusions		<u>5,376,414</u>
Exclusions:		
Allowable Shared Service Agreements Increase	0	
Allowable Health Insurance Cost Increase	7,692	
Allowable Pension Obligation Increase	3,561	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	113,000	
Allowable Debt Service and Capital Leases Increases	20,277	
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded	0	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>144,530</u>
Less Cancelled or Unexpended Exclusions		<u>(1,571)</u>
Adjusted Tax Levy		<u>5,519,373</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	1,856,300	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>1,420</u>	
New Ratable Adjustment to Levy		<u>26,359</u>
CY 2011 Cap Bank Utilitized in CY 2014		
CY 2012 Cap Bank Utilitized in CY 2014		
CY 2013 Cap Bank Utilitized in CY 2014		
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u>5,545,732</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>5,270,869</u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		<u>274,863</u>

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
Group Insurance	202,433.58	35,468.00		237,901.58

THE FOLLOWING IS AN ANALYSIS OF EMPLOYEE GROUP HEALTH

	Total Amount	258,774.47
Less: Employee contributions deposited in Payroll Agency Account		<u>(20,872.89)</u>
Total Charged to Current Appropriations		<u><u>237,901.58</u></u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2016 tax rate and actual 2015 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2016 and 2015.

	<u>2016 Preliminary</u>		<u>2015 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal Purpose	5,270,869.20	1.4306	5,270,993.64	1.4200	(124.44)	0.0106
Library Tax	147,284.01	0.040	147,227.62	0.040	56.39	0.0003
	<u><u>5,418,153.21</u></u>	<u><u>1.4706</u></u>	<u><u>5,418,221.26</u></u>	<u><u>1.4596</u></u>	<u><u>(68.05)</u></u>	<u><u>0.01096</u></u>

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2. 2010 "CAP" LEVY WORKBOOK SUMMARY**
- 3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE** (Refer to LFN 2011-4).

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	878,000.00	807,225.42	807,225.42
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	878,000.00	807,225.42	807,225.42
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,040.00
Other	08-104	700.00	1,000.00	700.00
Fees and Permits	08-105	25,000.00	25,000.00	26,218.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	100,000.00	90,000.00	115,899.10
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	125,000.00	147,037.03
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,000.00	2,000.00	4,723.25
Anticipated Utility Operating Surplus	08-114			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	262,700.00	248,000.00	299,617.38

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	38,300.00	38,300.00	38,300.00
Energy Receipts Tax (P.L.1997.Chapters 162 &167)	09-202	555,076.00	555,076.00	555,076.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	593,376.00	593,376.00	593,376.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08-002			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Municipal Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Municipal Service Agreements Offset with Appropriations	11-001			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
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. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant - Unappropriated Reserve	10-701		4,160.91	4,160.91
Clean Communities Program	10-770		15,157.23	15,157.23
Municipal Alliance on Alcoholism and Drug Abuse	10-703		18,077.00	18,077.00
Small Cities Grant	10-704			
Sustainable Jersey	10-771			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10-001	XXXXXXXXXX	XXXXXXXXXX 37,395.14	XXXXXXXXXX 37,395.14

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Fire Safety Act	08-106	10,000.00	2,900.00	10,913.51
Cable TV Gross Receipts	08-118		20,000.00	
Animal Shelter Trust Fund	08-120	5,200.00	5,200.00	5,200.00
General Capital Fund Balance	08-122		10,000.00	10,000.00
General Capital Reserve for Debt Service	08-123			
Sewer Operating Surplus	08-124	205,000.00		

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	220,200.00	38,100.00	26,113.51

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	878,000.00	807,225.42	807,225.42
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	262,700.00	248,000.00	299,617.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	593,376.00	593,376.00	593,376.00
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 Municipal Services Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001		37,395.14	37,395.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	220,200.00	38,100.00	26,113.51
Total Miscellaneous Revenues	13-099	1,076,276.00	916,871.14	956,502.03
4. Receipts from Delinquent Taxes	15-499	549,402.00	550,000.00	787,961.71
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,503,678.00	2,274,096.56	2,551,689.16
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX			
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	5,270,869.20	5,270,993.64	5,906,430.38
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	147,284.01	147,227.62	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,418,153.21	5,418,221.26	5,906,430.38
7. Total General Revenues	13-299	7,921,831.21	7,692,317.82	8,458,119.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries and Wages	20-100-1	69,001.00	67,893.40		67,893.40	59,438.97	8,454.43
Other Expenses	20-100-2	41,175.00	22,275.00		24,275.00	15,468.18	8,806.82
Mayor and Council:							
Salaries and Wages	20-110-1	14,500.00	14,500.00		14,500.00	14,500.00	
Other Expenses	20-110-2	7,665.00	7,400.00		7,400.00	1,742.56	5,657.44
Municipal Clerk:							
Salaries and Wages	20-120-1	81,050.00	79,410.00		79,410.00	79,310.10	99.90
Other Expenses	20-120-2	9,555.00	10,105.00		10,105.00	6,645.20	3,459.80
Financial Administration:							
Salaries and Wages	20-130-1	100,900.00	98,444.01		98,444.01	98,407.46	36.55
Other Expenses	20-130-2	16,900.00	16,700.00		16,700.00	16,278.74	421.26
Annual Audit	20-135-2	28,000.00	27,030.00		27,030.00	27,000.00	30.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Within "Caps" - (Continued)		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Revenue Administration:							
Salaries and Wages	20-145-1	70,900.00	74,298.00		74,298.00	66,872.86	7,425.14
Other Expenses	20-145-2	13,200.00	9,200.00		14,200.00	13,406.14	793.86
Assessment of Taxes:							
Salaries and Wages	20-150-1	35,500.00	34,772.77		34,772.77	32,389.72	2,383.05
Other Expenses	20-150-2	15,975.00	15,975.00		15,975.00	13,738.44	2,236.56
Legal Services and Costs:							
Other Expenses	20-155-2	60,000.00	70,000.00		90,000.00	88,725.19	1,274.81
Engineering Services and Costs:							
Other Expenses	20-165-2	60,000.00	60,000.00		60,000.00	48,655.25	11,344.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Planning Board							
Salaries and Wages	21-180-1	3,900.00	3,783.50		3,783.50	3,783.50	
Other Expenses	21-180-2	11,543.34	6,838.34		9,838.34	7,357.01	2,481.33
Board of Adjustment							
Salaries and Wages	21-185-1	3,800.00	4,050.00		4,050.00	1,129.71	2,920.29
Other Expenses	21-185-2	4,513.00	4,508.00		4,508.00	2,461.24	2,046.76
LOCAL CODE ENFORCEMENT:							
Salaries and Wages	22-195-1	24,500.00	24,299.00		24,299.00	14,445.00	9,854.00
Other Expenses	22-195-2	3,550.00	2,075.00		2,075.00	1,676.45	398.55
P.E.O.S.H.A. (P.L. 1983, C.516)							
Other Expenses	22-195-2	1,000.00	1,000.00		1,000.00		1,000.00
INSURANCE:							
General Liability	23-210-2	254,212.40	243,260.25		245,260.25	244,894.00	366.25
Employee Group Health	23-220-2	202,433.58	204,999.52		175,694.52	164,272.84	11,421.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire:							
Other Expenses:							
Miscellaneous Other Expenses	25-255-2	43,319.00	33,319.00		33,319.00	33,319.00	
Fire Hydrant Service	25-265-2	73,000.00	68,000.00		68,350.00	62,809.50	5,540.50
First Aid Organization - Aid Maintenance:							
Other Expenses	25-260-2	19,300.00	19,300.00		19,300.00	19,300.00	
UNIFORM FIRE SAFETY ACT (P.L. 1983. C.383):							
FIRE AND SAFETY CODE ENFORCEMENT:							
Salaries and Wages	25-265-1	24,800.00	24,262.20		24,262.20	24,114.16	148.04
Other Expenses	25-265-2	5,050.00	4,700.00		4,700.00	1,019.29	3,680.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF EMERGENCY MANAGEMENT:							
Salaries and Wages	25-252-1	5,200.00	5,075.00		5,075.00	5,075.00	
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00		2,000.00
PUBLIC WORKS:							
Road Repair & Maintenance:							
Salaries and Wages	26-290-1	472,500.00	456,934.32		456,934.32	416,408.80	40,525.52
Other Expenses	26-290-2	115,757.00	115,757.00		115,757.00	80,708.76	35,048.24
Shade Tree Commission:							
Salaries and Wages	26-313-1	970.00	950.00		950.00	948.01	1.99
Other Expenses	26-313-2	17,500.00	15,500.00		15,500.00	15,476.68	23.32
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	12,600.00	12,261.08		12,261.08	11,863.96	397.12
Other Expenses	26-310-2	47,900.00	47,900.00		47,900.00	34,499.29	13,400.71
Solid Waste Collection:							
Other Expenses	26-305-2	295,000.00	293,000.00		293,000.00	293,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Animal control:							
Salaries and Wages	27-340-1	10,500.00	10,208.81		10,208.81	10,208.81	
Senior Services							
Other Expenses		2,500.00					
PARK AND RECREATION:							
Recreation & Education:							
Other Expenses	28-370-2	76,328.00	76,328.00		76,328.00	76,328.00	
PUBLIC DEFENDER (P.L. 1997, C.256):							
Other Expenses	43-495-2	6,000.00	6,000.00		6,000.00	6,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code:							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:							
Electricity	31-430-2	50,000.00	50,000.00		50,000.00	35,189.66	14,810.34
Natural Gas	31-446-2	20,000.00	20,000.00		20,000.00	13,454.89	6,545.11
Heating Oil	31-447-2						
Street Lighting & Traffic Lights	31-435-2	83,500.00	83,500.00		73,500.00	68,406.66	5,093.34
Solid Waste Disposal	31-465-2	175,000.00	175,000.00		175,000.00	171,407.53	3,592.47
Telephone	31-440-2	18,000.00	18,000.00		18,000.00	15,353.56	2,646.44
Water	31-445-2	13,000.00	13,000.00		13,100.00	10,161.32	2,938.68
Gasoline and Diesel Fuel	31-460-2	25,000.00	25,000.00		25,000.00	22,917.61	2,082.39
Salary Settlements	30-415-2	5,000.00					
Municipal Service Reimbursements	31-290-2	40,000.00	50,000.00		50,000.00	24,660.79	25,339.21
Total Operations {Item 8 (A)} Within "CAPS"	34-199	2,793,497.32	2,728,812.20		2,721,957.20	2,475,229.84	246,727.36
B. Contingent	35-470						
Total Operations Including Contingent- Within "Caps"	34-201	2,793,497.32	2,728,812.20		2,721,957.20	2,475,229.84	246,727.36
Detail:							
Salaries and Wages	34-201-1	930,621.00	911,142.09		911,142.09	838,896.06	72,246.03
Other Expenses (Including Contingent)	34-201-2	1,862,876.32	1,817,670.11		1,810,815.11	1,636,333.78	174,481.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 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
Emergency Authorizations	46-870-2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 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
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	101,017.00	95,545.00		95,545.00	95,545.00	
Social Security System (O.A.S.I.)	36-472	92,000.00	88,989.00		88,989.00	73,738.48	15,250.52
Consolidated Police and Firemen's Pension Fund	36-474						
Unemployment Insurance	23-225	7,500.00	7,000.00		7,000.00		7,000.00
Defined Contribution Retirement Program	36-477	7,000.00	4,100.00		4,300.00	2,952.63	1,347.37
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	207,517.00	195,634.00		195,834.00	172,236.11	23,597.89
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,001,014.32	2,924,446.20		2,917,791.20	2,647,465.95	270,325.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
MAINTENANCE OF FREE PUBLIC LIBRARY							
Other Expenses	29-390-2	172,284.01	157,780.00		157,780.00	151,285.95	6,494.05
EMPLOYEE GROUP HEALTH INSURANCE							
Other Expenses	23-220-2	35,468.00	26,739.00		26,739.00	26,739.00	
RESERVE FOR TAX APPEALS	23-221-2	10,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded From "Caps"		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From Caps	34-300	217,752.01	184,519.00		184,519.00	178,024.95	6,494.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Police Services-Washington Township	25-240-2	2,312,665.00	2,272,891.00		2,279,546.00	2,279,525.00	21.00
Shared Court Services-Mansfield	43-490-2	196,269.88	188,175.88		188,175.88	188,175.88	
Total Shared Service Agreements	42-999	2,508,934.88	2,461,066.88		2,467,721.88	2,467,700.88	21.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities	41-703-1		15,157.23		15,157.23	15,157.23	
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-704-2		18,077.00				
Local Share	41-899-2	2,000.00	8,000.00		26,077.00	26,077.00	
Recycling Tonnage	41-705-2		4,160.91		4,160.91	4,160.91	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset By Revenues	40-999	2,000.00	45,395.14		45,395.14	45,395.14	
Total Operations - Excluded from "CAPS"	34-305	2,728,686.89	2,690,981.02		2,697,636.02	2,691,120.97	6,515.05
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	2,728,686.89	2,690,981.02		2,697,636.02	2,691,120.97	6,515.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	410,000.00	297,000.00	XXXXXXXXXX	297,000.00	297,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 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 DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	410,000.00	297,000.00		297,000.00	297,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	595,000.00	570,000.00		570,000.00	570,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	256,000.00	272,000.00		272,000.00	271,596.00	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	39,706.00	40,000.00		40,000.00	38,832.62	XXXXXXXXXX
							XXXXXXXXXX
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Total Municipal Debt Service-Excluded from "Caps"	45-999	890,706.00	882,000.00		882,000.00	880,428.62	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges:				XXXXXXXXXX			XXXXXXXXXX
Bond Ordinance 23-2002	46-880-2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999						
(F) Judgments (N.J.S.A 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,029,392.89	3,869,981.02		3,876,636.02	3,868,549.59	6,515.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - 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
Total of Type 1 District School Debt Service - Excluded From "Caps"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-399	4,029,392.89	3,869,981.02		3,876,636.02	3,868,549.59	6,515.05
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	7,030,407.21	6,794,427.22		6,794,427.22	6,516,015.54	276,840.30
(M) Reserve for Uncollected Taxes	50-899	891,424.00	897,890.60	XXXXXXXXXX	897,890.60	897,890.60	XXXXXXXXXX
9. Total General Appropriations	34-499	7,921,831.21	7,692,317.82		7,692,317.82	7,413,906.14	276,840.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,001,014.32	2,924,446.20		2,917,791.20	2,647,465.95	270,325.25
	XXXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	217,752.01	184,519.00		184,519.00	178,024.95	6,494.05
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	2,508,934.88	2,461,066.88		2,467,721.88	2,467,700.88	21.00
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	2,000.00	45,395.14		45,395.14	45,395.14	
Total Operations - Excluded From "Caps"	34-305	2,728,686.89	2,690,981.02		2,697,636.02	2,691,120.97	6,515.05
(C) Capital Improvements	44-999	410,000.00	297,000.00		297,000.00	297,000.00	
(D) Municipal Debt Service	45-999	890,706.00	882,000.00		882,000.00	880,428.62	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999						XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885						XXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405						XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	891,424.00	897,890.60		897,890.60	897,890.60	XXXXXXXXXX
Total General Appropriations	34-499	7,921,831.21	7,692,317.82		7,692,317.82	7,413,906.14	276,840.30

Dedicated Sewer Utility Budget

10. Dedicated Revenues from Sewer Utility	FCOA	Anticipated		Realized in
		2016	2015	2015
Operating Surplus Anticipated	08-501	214,645.66	281,510.00	281,510.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	214,645.66	281,510.00	281,510.00
Sewer Service Charges	08-506	2,200,000.00	2,100,000.00	2,363,247.39
Miscellaneous	08-505	23,000.00	23,000.00	23,000.00
Interest on Investments	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Capacity Charges	08-509	9,000.00	9,000.00	14,310.14
Industrial/Commercial Permit Fees	08-510	16,000.00	16,000.00	16,474.00
Sewer Capital Surplus	08-511			
Reserve for Contributions in Aid of Construction - Sewer Capital Fund	08-512			
Additional Sewer Service Charges	08-513			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,462,645.66	2,429,510.00	2,698,541.53

Dedicated Sewer Utility Budget - (continued)

11. Appropriations for Sewer Utility	FCOA	Appropriated				Expended 2016	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	126,087.00	100,710.00		100,710.00	79,022.43	21,687.57
Other Expenses	55-502	1,184,500.00	1,164,500.00		1,164,500.00	1,003,989.05	160,510.95
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512		200,000.00		200,000.00	200,000.00	
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	80,000.00	80,000.00		80,000.00	80,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	8,910.00	11,800.00		11,800.00	11,800.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
Infrastructure Trust Principal and Interest	55-524	848,503.00	865,000.00		865,000.00	690,993.83	XXXXXXXXXX
							XXXXXXXXXX

Dedicated Sewer Utility Budget - (continued)

11. Appropriations for Sewer Utility	FCOA	Appropriated				Expended 2016	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Prior Year Operating Deficit	55-531						XXXXXXXXXX
Over Expenditure of Appropriation Reserves	55-532			XXXXXXXXXX			XXXXXXXXXX
Capital Ordinance Funding	55-533			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	9,645.66	7,500.00		7,500.00		7,500.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	205,000.00		XXXXXXXXXX			XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	2,462,645.66	2,429,510.00		2,429,510.00	2,065,805.31	189,698.52

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. Appropriations for Assessment Debt		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. Appropriations for Assessment Debt		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

Dedicated Assessment Budget

Utility

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. Appropriations for Assessment Debt		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total () Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Federal Grant; Construction Code Fees due Hackensack Meadowlands Development Commission; 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; Parking Offense Adjudication Act; Disposal of Forfeited Property; National Night Out Donations; Municipal Public Defender; K-9 Unit Donations; Uniform Fire Safety Act Penalty Monies; Board of Recreation Commission; Snow Removal; Affordable Housing; Police Donations; Developers Escrow

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

Appendix to Budget Statement

Comparative Statement of Current Fund Operations and Changes in Current Surplus

Current Fund Balance Sheet - December 31, 2015

ASSETS		
Cash and Investments	1110100	2,535,254.39
Due from State of N.J. (c. 29, P.L. 1971)	1111000	6,424.49
Federal and State Grants Receivable	1110200	
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	506,613.18
Tax Title Liens Receivable	1110400	1,049,499.65
Property Acquired by Tax Title Lien Liquidation	1110500	410,600.00
Other receivable	1110600	13,922.13
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	4,522,313.84

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	857,410.80
Reserves for Receivable	2110200	1,980,634.96
Surplus	2110300	1,684,268.08
Total Liabilities , Reserves and Surplus	2110400	4,522,313.84

School Tax Levy Unpaid	2220100	4,337,292.55
Less: School Tax Deferred	2220200	4,057,514.16
* Balance Include in Above "Cash Liabilities"	2220300	279,778.39

(Important: This appendix must be included in advertisement of budget.)

		Year 2015	Year 2014
Surplus Balance , January 1 st	2310100	1,505,023.79	1,445,622.12
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015 97.06 %, 2014 95.25%	2310200	17,098,092.46	17,008,122.83
Delinquent Taxes	2310300	787,961.71	788,417.75
Other Revenues and Additions to Income	2310400	956,502.03	1,400,302.63
Total Funds	2310500	20,347,579.99	20,642,465.33
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,516,015.54	6,821,012.63
School Taxes (Including Local and Regional)	2310700	8,658,020.00	8,751,781.00
County Taxes (Including Added Tax Amounts)	2310800	3,231,532.68	3,345,874.84
Special District Taxes	2310900	200,000.00	200,000.00
Other Expenditures and Deductions from Income	2311000	57,743.69	18,773.07
Total Expenditures and Tax Requirements	2311100	18,663,311.91	19,137,441.54
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	18,663,311.91	19,137,441.54
Surplus Balance - December 31 st	2311400	1,684,268.08	1,505,023.79

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,684,268.08
Current Surplus Anticipated in 2016 Budget	2311600	878,000.00
Surplus Balance Remaining	2311700	806,268.08

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.

Narrative for Capital Improvement Program

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE
2016 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action)
2016

LOCAL UNIT BOROUGH OF WASHINGTON

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year - 2016					6 To Be Funded in Future Years
				5a 2016 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
Road Improvements	2016-01	800,000.00			400,000.00				400,000.00
Fire Equipment	2016-02	20,000.00			10,000.00				10,000.00
Total - All Projects	33-199	820,000.00			410,000.00				410,000.00

**CAPITAL BUDGET (Current Year Action)
2016**

LOCAL UNIT BOROUGH OF WASHINGTON

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year - 2016					6 To Be Funded in Future Years
				5a 2016 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
Sewer Capital									
Total - All Projects	33-199								

**Three Year Capital Program - 2016 - 2018
Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT BOROUGH OF WASHINGTON

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2016	5b 2017	5c 2018	5d	5e	5f
General Capital									
Road Improvements	2016-01	800,000.00	12/31/18	400,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Fire Equipment	2016-02	20,000.00	12/31/18	10,000.00	10,000.00				
Total - All Projects	33-299	820,000.00		410,000.00	90,000.00	80,000.00	80,000.00	80,000.00	80,000.00

**Three Year Capital Program - 2016 - 2018
Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT BOROUGH OF WASHINGTON

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per <u>Budget</u> Year					
				5a 2016	5b 2017	5c 2018	5d	5e	5f
Sewer Capital									
Total - All Projects	33-299								

Three Year Capital Program - 2016 - 2018
Summary of Anticipated Funding Sources and Amounts

LOCAL UNIT

Borough of Washington+

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	Debt Allowed			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Road Improvements	800,000.00		400,000.00	400,000.00						
Fire Equipment	20,000.00		10,000.00	10,000.00						
Total -All Projects	820,000.00		410,000.00	410,000.00						

33-399

**Three Year Capital Program - 2016 - 2018
Summary of Anticipated Funding Sources and Amounts**

LOCAL UNIT

Borough of Washington

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	Debt Allowed			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sewer Capital										
Total -All Projects	33-399									

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	2,793,497.32
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	207,517.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	2,728,686.89
(c) Capital Improvements	44-999	410,000.00
(d) Municipal Debt Service	45-999	890,706.00
(e) Deferred Charges - Municipal	46-999	
(f) Judgments	37-480	
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.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 (Included Other Reserves if Any)	50-899	891,424.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	7,921,831.21

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the _____ day of _____ 2016
 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 2016 approved budget and all amendments thereto , to if any , which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2016, _____, Clerk.

Signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or charged	Reserved
Amount to be Raised by Taxation	54-190				Development of lands for Recreation and Conservation:		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
			N/A		Salaries and Wages	54-385-1				
Interest Income	54-113				Other expenses	54-385-2	N/A			
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
					Salaries and Wages	54-375-1				
					Other expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
					Salaries and Wages	54-176-1				
					Other expenses	54-176-2				
Total Trust Fund Revenues	54-299									
Summary of Program					Acquisition of Lands for Recreation and Conservation:	54-915-2	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Year Referendum Passed/Implemented:				Date	Acquisition of Farmland	54-916-2				
Rate Assessed:			\$	_____	Down Payments of Improvements	54-906-2				
Total Tax Collected to date			N/A	\$	Debt Service:		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Total Expended to date:			\$	_____	Payment of Bond Principal	54-920-2				
Total Acreage Preserved to date			(Acres)	_____	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
Recreation land Preserved in 2015			(Acres)	_____	Interest on Bonds	54-930-2				
Farmland preserved in 2015			(Acres)	_____	Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: BOROUGH OF WASHINGTON

Year Ending: December 31, 2015

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 project.

1.

2.

3.

4.

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.

5/16/16

Date

[Signature]

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2016 MUNICIPAL BUDGET**

		YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement			
Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	\$ 7,030,407.21	XXXXXXXXXX
	Actual 80016-		\$ 4,660,394.00
2. Local District School Tax -	Estimate** 80017-	\$ 4,754,000.00	XXXXXXXXXX
	Actual 80025-		\$ -
3. Regional High School Tax - School Budget	Estimate* 80026-		XXXXXXXXXX
	Actual 80018-		3,997,626.00
4. Regional High School Tax -	Estimate* 80019-	\$ 4,078,000.00	XXXXXXXXXX
	Actual 80020-		\$ 3,207,810.90
5. County Tax	Estimate* 80021-	\$ 3,272,000.00	XXXXXXXXXX
	Actual 80022-		200,000.00
6. Special District Taxes	Estimate* 80023-	200,000.00	XXXXXXXXXX
	Actual 80027-		
7. Municipal Open Space Taxes	Estimate* 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	\$ 19,334,407.21	
9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5)	80024-02	\$ 2,503,678.00	
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	\$ 16,830,729.21	
11. Amount of Item 10 Divided by 94.97% [820094-04]			
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by item 13, Sheet 22)	80024-05	\$ 17,722,153.21	
Analysis of Item 11:			
Local District School Tax (Amount shown on Line 2 Above)	\$ 4,754,000.00		<p>* May not be stated in an amount less than 'actual' Tax of year 2015.</p> <p>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of education on January 15, 2016 (Chap. 136, P. L. 1978). Consideration must be given to calendar year calculation.</p>
Regional School District Tax (Amount shown on Line 3 Above)	\$ -		
Regional High School Tax (Amount shown on Line 4 Above)	\$ 4,078,000.00		
County Tax (Amount shown on Line 5 Above)	\$ 3,272,000.00		
Special District Taxes (Amount shown on Line 6 Above)	\$ 200,000.00		
Municipal Open Space Tax (Amount shown on Line 7 Above)	\$ -		
Tax in Local Municipal Budget	\$ 5,418,153.21		
Total Amount (See Line 11)	\$ 17,722,153.21		
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	\$ 891,424.00	<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		\$ 7,030,407.21	
Item 12 - Appropriation: Reserve for Uncollected Taxes		\$ 891,424.00	
Sub-total		\$ 7,921,831.21	
Less: Item 9 - Total Anticipated Revenues		\$ 2,503,678.00	
Amount to be Raised by Taxation in Municipal Budget	80024-07	\$ 5,418,153.21	

2016 Municipal Budget

of the Borough of Washington, County of Warren for the fiscal year 2016
Revenues and Appropriations Summaries

Summary of Revenues	Anticipated	
	2016	2015
1. Surplus	\$ 878,000.00	\$ 807,225.42
2. Total Miscellaneous Revenues	\$ 1,076,276.00	\$ 916,871.14
3. Receipts from Delinquent Taxes	\$ 549,402.00	\$ 550,000.00
4. a) Local Tax for Municipal Purposes	\$ 5,270,869.20	\$ 5,270,993.64
b) Addition to Local District School Tax		
c) Minimum Library Tax	\$ 147,284.01	\$ 147,227.62
Total Amount to be Raised for Support of Municipal Budget	\$ 5,418,153.21	\$ 5,418,221.26
Total General Revenues	\$ 7,921,831.21	\$ 7,692,317.82

Summary of Appropriations	2016 Budget	Final 2015 Budget
1. Operating Expenses: Salaries and Wages	\$ 930,621.00	\$ 911,142.09
Other Expenses	\$ 4,591,563.21	\$ 4,508,451.13
2. Deferred Charges & Other Appropriations	\$ 207,517.00	\$ 195,834.00
3. Capital Improvements	\$ 410,000.00	\$ 297,000.00
4. Debt Service (Included for School)	\$ 890,706.00	\$ 882,000.00
5. Reserve for Uncollected Taxes	\$ 891,424.00	\$ 897,890.60
Total General Appropriations	\$ 7,921,831.21	\$ 7,692,317.82
Total Number of Employees	F/T 11 & P/T 22	F/T 11 & P/T 22

2016 Dedicated Sewer Utility Budget		
Summary of Revenues	2016	2015
1. Surplus	\$ 214,645.66	\$ 281,510.00
2. Rents	\$ 2,200,000.00	\$ 2,100,000.00
3. Miscellaneous Rents		
4. Miscellaneous	\$ 48,000.00	\$ 48,000.00
Total Revenue	\$ 2,462,645.66	\$ 2,429,510.00

Summary of Appropriations	2016	2015
1. Operating Expenses: Salaries and Wages	\$ 126,087.00	\$ 100,710.00
Other Expenses	\$ 1,184,500.00	\$ 1,164,500.00
2. Capital Improvements	\$ -	\$ 200,000.00
3. Debt Service	\$ 937,413.00	\$ 956,800.00
4. Deferred Charges & Other Appropriations	\$ 9,645.66	\$ 7,500.00
5. Surplus (General Budget)		
Total General Revenues	\$ 2,257,645.66	\$ 2,429,510.00

Balance of Outstanding Debt			
	General	Sewer Utility	Utility - Other
Interest	\$ 1,234,358.94	\$ 381,350.00	
Principal	\$ 7,413,241.93	\$ 2,216,307.33	
Outstanding	\$ 8,647,600.87	\$ 2,597,657.33	\$ -

Notice is hereby given that the budget and tax resolution was approved by the Mayor and Council of the Borough of Washington, County of Warren, on , 2016.

A hearing on the budget and tax resolution will be held at the Borough Hall on , 2016 at 7:00 o'clock p.m. at which time and place objections to the Budget and Tax Resolutions for the year 2016 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the Office of the Clerk, Kristine Blanchard at Borough Hall 100 Belvidere Avenue, Washington, New Jersey, (908) 689-3600 during the hours of 8:30 a.m. to 4:30 p.m.