

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: BOROUGH OF WASHINGTON

COUNTY: WARREN

<u>DAVID HIGGINS</u> Mayor's Name	<u>12/31/20</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>MICHAEL HEINRICH</u>	<u>12/31/18</u>
<u>PAUL E. JONES</u>	<u>12/31/18</u>
<u>ROBIN KLIMKO</u>	<u>12/31/18</u>
<u>RICHARD THOMPSON</u>	<u>12/31/20</u>
<u>CYNTHIA VALLE</u>	<u>12/31/20</u>
<u>JOSEPHINE NOONE</u>	<u>12/31/18</u>

Municipal Officials	
<u>ANN KILDUFF</u> Municipal Clerk	} <u>04/14/2015</u> Date of Orig. Appt. <u>C1789</u> Cert No.
<u>NATASHA TURCHAN</u> Tax Collector	} <u>T-1597</u> Cert No.
<u>NATASHA TURCHAN</u> Chief Financial Officer	} <u>N0638</u> Cert No.
<u>THOMAS M. FERRY, CPA</u> Registered Municipal Accountant	} <u>497</u> Lic No.
<u>RICHARD P. CUSHING</u> Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF WASHINGTON

100 BELVIDERE AVENUE

WASHINGTON, NJ 07882

Fax # (908) 689-9485

Please attach this to your 2017 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: _____

2017
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of WASHINGTON, County of WARREN for the Fiscal Year 2017

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 7 day of March, 2017 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 7 Day of March, 2017

Ann Kilduff - 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 7 day of March, 2017

Thomas M. Ferry CPA, Registered Municipal Accountant
Newton, New Jersey 07860
Address
100B Main Street
Address
(973) 579-3212
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

7 day of March, 2017

Natasha Turzhan - Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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: 2017 By: _____

(Do Not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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: 2017 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 2017
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.40A:4-45.2)}	3,169,593.63
2. Appropriations excluded from "Caps"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2.Sheet 28) (N.J.S.40A:4-45.3 as amended)}	4,217,030.64
(b) Local District School Purposes in Municipal Budget (Item K. Sheet 29)	
Total General Appropriations excluded from "Caps" (item O. Sheet 29)	4,217,030.64
3. Reserve for Uncollected Taxes (Item M. Sheet 29) - Based on Estimated 96.71 Percent of Tax Collections	598,889.06
4. Total General Appropriations (Item 9. Sheet 29)	7,985,513.33
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,563,685.49
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,270,192.96
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	151,634.88

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,921,831.21	2,462,645.66		
Budget Appropriations Added by N.J.S. 40A:4-87	96,955.19			
Emergency Appropriations				
Total Appropriations	8,018,786.40	2,462,645.66		
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,682,502.54	2,189,646.66		
Reserved	334,668.99	272,999.00		
Unexpended Balances Canceled	1,614.87			
Total Expenditures and Unexpended Balances Canceled	8,018,786.40	2,462,645.66		
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column " Expended 2016 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 2017.

General Appropriations for 2016	\$ 7,921,831.00	Amount on which CAP is applied	3,001,014.00
CAP Base Adjustment -	0.00	3.5% CAP	<u>105,035.49</u>
Subtotal	<u>7,921,831.00</u>	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	3,106,049.49
Exceptions:			
Less:		Add on modifications:	
Total Other Operations	217,752.00	New Construction	4,135.00
Total Interlocal Serv Agreement	2,508,935.00	2015 CAP Bank	131,479.21
Total Public & Private Programs	2,000.00	2016 CAP Bank	<u>102,355.62</u>
Total Capital Improvements	410,000.00		
Total Municipal Debt Service	890,706.00	Total allowable appropriations	\$ 3,344,019.32
Total Deferred Charges			
Reserve for Uncollected Taxes	<u>891,424.00</u>	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	<u>3,169,593.63</u>
Total Exceptions	4,920,817.00	Under CAP	<u><u>174,425.69</u></u>

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		5,270,869
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>5,270,869</u>
Plus: 2% Cap increase		<u>105,417</u>
Adjusted Tax Levy Prior to Exclusions		<u>5,376,286</u>
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase	792	
Allowable Pension Obligation Increase	8,060	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	63,000	
Allowable Debt Service and Capital Leases Increases	118,321	
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>190,172</u>
Less Cancelled or Unexpended Exclusions		<u>(1,615)</u>
Adjusted Tax Levy		<u>5,564,843</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	289,140	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>1,430</u>	
New Ratable Adjustment to Levy		4,135
CY 2014 Cap Bank Utilized in CY 2017		
CY 2015 Cap Bank Utilized in CY 2017		
CY 2016 Cap Bank Utilized in CY 2017		
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u>5,568,977</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>5,270,193</u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		<u>298,785</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 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

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:

	Operations	Funded by	
	Outside CAP	Public and	
<u>Within CAP</u>		Private Revenues	<u>Total</u>
	NONE		

THE FOLLOWING IS AN ANALYSIS OF EMPLOYEE GROUP HEALTH

Total Amount	305,140.96
Less: Employee contributions deposited in Payroll Agency Account	<u>(25,648.11)</u>
Total Charged to Current Appropriations	<u><u>279,492.85</u></u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2017 tax rate and actual 2016 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2017 and 2016.

	<u>2017 Preliminary</u>		<u>2016 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	5,270,192.96	1.4309	5,270,869.20	1.4199	(676.24)	0.0109
Open Space Tax	73,663.97	0.0200			73,663.97	0.0200
Library Tax	151,634.88	0.0412	147,284.01	0.040	4,350.87	0.0015
	<u><u>5,421,827.84</u></u>	<u><u>1.4720</u></u>	<u><u>5,418,153.21</u></u>	<u><u>1.4596</u></u>	<u><u>3,674.63</u></u>	<u><u>0.01244</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
		2017	2016	Cash in 2016
1. Surplus Anticipated	08-101	912,500.00	878,000.00	878,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	912,500.00	878,000.00	878,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	11,000.00	5,000.00	12,420.40
Other	08-104		700.00	
Fees and Permits	08-105	40,500.00	25,000.00	43,332.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	80,000.00	100,000.00	81,423.30
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	130,000.00	116,508.20
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	6,000.00	2,000.00	5,962.94
Anticipated Utility Operating Surplus	08-114	360,000.00	205,000.00	205,000.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	597,500.00	467,700.00	464,646.84

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	35,256.00	38,300.00	38,300.00
Energy Receipts Tax (P.L.1997.Chapters 162 &167)	09-202	558,120.00	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 2016
		2017	2016	
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 2016
		2017	2016	
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 Cash in 2016
		2017	2016	
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 Consent of Director of Local Government Services - Additional Revenues	XXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
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	10-701	3,758.49	3,604.65	3,604.65
Clean Communities Program	10-770		17,393.03	17,393.03
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,077.00	18,077.00	18,077.00
Small Cities Grant	10-704			
Sustainable Jersey	10-771		2,000.00	2,000.00
Municipal Alliance on Alcoholism and Drug Abuse-other municipalities	10-700	3,474.00	3,474.00	3,474.00
Municipal Aid	10-710		50,000.00	50,000.00
Risk Control Grant	10-780		2,406.51	2,406.51

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	25,309.49	96,955.19	96,955.19

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act	08-106	12,000.00	10,000.00	14,213.56
Cable TV Gross Receipts	08-118	23,000.00		
Animal Shelter Trust Fund	08-120		5,200.00	
General Capital Fund Balance	08-122			
General Capital Reserve for Debt Service	08-123			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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 Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-004	35,000.00	15,200.00	14,213.56

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4. #1)	08-101	912,500.00	878,000.00	878,000.00
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	597,500.00	467,700.00	464,646.84
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	25,309.49	96,955.19	96,955.19
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	35,000.00	15,200.00	14,213.56
Total Miscellaneous Revenues	13-099	1,251,185.49	1,173,231.19	1,169,191.59
4. Receipts from Delinquent Taxes	15-499	400,000.00	549,402.00	461,653.78
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,563,685.49	2,600,633.19	2,508,845.37
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	5,270,192.96	5,270,869.20	5,898,495.77
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	151,634.88	147,284.01	147,284.01
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,421,827.84	5,418,153.21	6,045,779.78
7. Total General Revenues	13-299	7,985,513.33	8,018,786.40	8,554,625.15

BOROUGH OF WASHINGTON

	<u>2017</u>	<u>2016</u>	<u>INC(DECR)</u>
NET VALUE	368,319,871.00	371,207,148.00	-2,887,277.00
TAX POINT	36.831.99	37.120.71	-288.73
MUNICIPAL RATE	1.431	1.420	0.011
OPEN SPACE RATE	0.02		
LIBRARY RATE	0.041	0.040	0.0015
TOTAL MUNICIPAL RATE	<u>1.4920</u>	<u>1.4596</u>	<u>0.01244</u>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries and Wages	20-100-1	116,865.00	69,001.00		64,001.00	60,166.98	3,834.02
Other Expenses	20-100-2	21,420.00	41,175.00		53,175.00	50,043.17	3,131.83
Mavor and Council:							
Salaries and Wages	20-110-1	22,000.00	14,500.00		14,500.00	14,500.00	
Other Expenses	20-110-2	7,665.00	7,665.00		4,665.00	1,588.00	3,077.00
Municipal Clerk:							
Salaries and Wages	20-120-1	67,100.00	81,050.00		66,050.00	61,577.94	4,472.06
Other Expenses	20-120-2	9,800.00	9,555.00		9,555.00	9,025.83	529.17
Financial Administration:							
Salaries and Wages	20-130-1	103,095.38	100,900.00		100,900.00	98,397.89	2,502.11
Other Expenses	20-130-2	19,600.00	16,900.00		21,400.00	21,364.49	35.51
Annual Audit	20-135-2	48,000.00	28,000.00		28,000.00	21,310.00	6,690.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Revenue Administration:							
Salaries and Wages	20-145-1	74,508.23	70,900.00		70,900.00	68,824.47	2,075.53
Other Expenses	20-145-2	13,200.00	13,200.00		13,200.00	11,631.67	1,568.33
Assessment of Taxes:							
Salaries and Wages	20-150-1	36,445.63	35,500.00		32,500.00	32,500.00	
Other Expenses	20-150-2	14,400.00	15,975.00		15,975.00	13,787.27	2,187.73
Legal Services and Costs:							
Other Expenses	20-155-2	85,000.00	60,000.00		145,000.00	130,992.48	14,007.52
Engineering Services and Costs:							
Other Expenses	20-165-2	65,000.00	60,000.00		105,000.00	86,330.75	18,669.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Planning Board							
Salaries and Wages	21-180-1	3,965.30	3,900.00		3,900.00	3,783.50	116.50
Other Expenses	21-180-2	11,540.00	11,543.34		11,543.34	2,911.71	8,631.63
Board of Adjustment							
Salaries and Wages	21-185-1	3,871.40	3,800.00		3,800.00	1,023.13	2,776.87
Other Expenses	21-185-2	4,930.00	4,513.00		4,513.00	4,208.94	304.06
LOCAL CODE ENFORCEMENT:							
Salaries and Wages	22-195-1	25,990.00	24,500.00		19,500.00	14,068.50	5,431.50
Other Expenses	22-195-2	4,100.00	3,550.00		3,550.00	251.59	3,298.41
P.E.O.S.H.A. (P.L. 1983, C.516)							
Other Expenses	22-195-2	1,000.00	1,000.00				
INSURANCE:							
General Liability	23-210-2	258,913.00	254,212.40		254,512.40	254,350.39	162.01
Employee Group Health	23-220-2	279,492.85	202,433.58		162,433.58	157,355.06	5,078.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Within "Caps" - (Continued)		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire:							
Other Expenses:							
Miscellaneous Other Expenses	25-255-2	43,319.00	43,319.00		43,319.00	43,319.00	
Fire Hydrant Service	25-265-2	73,000.00	73,000.00		73,000.00	70,356.00	2,644.00
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	24,975.20	24,800.00		24,800.00	21,300.01	3,499.99
Other Expenses	25-265-2	5,050.00	5,050.00		5,050.00	2,773.09	2,276.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF EMERGENCY MANAGEMENT:							
Salaries and Wages	25-252-1	5,318.85	5,200.00		5,200.00	5,075.00	125.00
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	485,000.00	472,500.00		424,200.00	382,739.14	41,460.86
Other Expenses	26-290-2	115,757.00	115,757.00		115,757.00	98,539.98	17,217.02
Shade Tree Commission:							
Salaries and Wages	26-313-1	993.56	970.00		970.00	948.01	21.99
Other Expenses	26-313-2	19,500.00	17,500.00		17,500.00	17,496.68	3.32
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	12,853.88	12,600.00		12,600.00	11,752.27	847.73
Other Expenses	26-310-2	45,500.00	47,900.00		37,900.00	25,698.19	12,201.81
Solid Waste Collection:							
Other Expenses	26-305-2	295,000.00	295,000.00		295,000.00	293,000.00	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Animal control:							
Salaries and Wages	27-340-1	10,699.35	10,500.00		10,500.00	10,208.81	291.19
Senior Services							
Other Expenses	27-340-2	2,500.00	2,500.00		2,500.00	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	5,000.00	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 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
State Uniform Construction Code:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:							
Electricity	31-430-2	40,000.00	50,000.00		50,000.00	29,487.14	20,512.86
Natural Gas	31-446-2	15,000.00	20,000.00		20,000.00	11,959.06	8,040.94
Heating Oil	31-447-2						
Street Lighting & Traffic Lights	31-435-2	80,000.00	83,500.00		83,500.00	59,988.16	23,511.84
Solid Waste Disposal	31-465-2	175,000.00	175,000.00		175,000.00	146,980.10	28,019.90
Telephone	31-440-2	18,000.00	18,000.00		18,000.00	17,736.27	263.73
Water	31-445-2	13,000.00	13,000.00		13,000.00	10,367.43	2,632.57
Gasoline and Diesel Fuel	31-460-2	25,000.00	25,000.00		25,000.00	13,912.19	11,087.81
Salary Settlements	30-415-2	5,000.00	5,000.00		5,000.00	5,000.00	
Municipal Service Reimbursements	31-290-2	40,000.00	40,000.00		40,000.00		40,000.00
Total Operations {Item 8 (A)} Within "CAPS"	34-199	2,951,996.63	2,793,497.32		2,809,997.32	2,501,758.29	308,239.03
B. Contingent	35-470						
Total Operations Including Contingent- Within "Caps"	34-201	2,951,996.63	2,793,497.32		2,809,997.32	2,501,758.29	308,239.03
Detail:							
Salaries and Wages	34-201-1	993,681.78	930,621.00		854,321.00	786,865.65	67,455.35
Other Expenses (Including Contingent)	34-201-2	1,958,314.85	1,862,876.32		1,955,676.32	1,714,892.64	240,783.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 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	111,097.00	101,017.00		101,017.00	101,017.00	
Social Security System (O.A.S.I.)	36-472	92,000.00	92,000.00		78,500.00	69,231.78	9,268.22
Consolidated Police and Firemen's Pension Fund	36-474						
Unemployment Insurance	23-225	7,500.00	7,500.00		7,500.00	7,500.00	
Defined Contribution Retirement Program	36-477	7,000.00	7,000.00		4,000.00	2,906.79	1,093.21
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	217,597.00	207,517.00		191,017.00	180,655.57	10,361.43
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,169,593.63	3,001,014.32		3,001,014.32	2,682,413.86	318,600.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded From "Caps"		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
MAINTENANCE OF FREE PUBLIC LIBRARY							
Other Expenses	29-390-2	176,634.88	172,284.01		172,284.01	172,283.39	0.62
EMPLOYEE GROUP HEALTH INSURANCE							
Other Expenses	23-220-2		35,468.00		35,468.00	29,400.09	6,067.91
RESERVE FOR TAX APPEALS	23-221-2	10,000.00	10,000.00		10,000.00		10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded From "Caps"		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From Caps	34-300	186.634.88	217.752.01		217.752.01	201.683.48	16.068.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	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 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 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	2,347,602.00	2,312,665.00		2,312,665.00	2,312,665.00	
Shared Court Services-Mansfield	43-490-2	175,072.27	196,269.88		196,269.88	196,269.88	
Total Shared Service Agreements	42-999	2,522,674.27	2,508,934.88		2,508,934.88	2,508,934.88	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 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 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 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				17,393.03	17,393.03	
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-704-2	18,077.00			18,077.00	18,077.00	
Local Share	41-899-2	5,474.00	2,000.00		5,474.00	5,474.00	
Recycling Tonnage	41-705-2	3,758.49			3,604.65	3,604.65	
Municipal Aid	41-710-2				50,000.00	50,000.00	
Sustainable Jersey	41-771-2				2,000.00	2,000.00	
Risk Control Grant	41-781-1				2,406.51	2,406.51	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 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	27,309.49	2,000.00		98,955.19	98,955.19	
Total Operations - Excluded from "CAPS"	34-305	2,736,618.64	2,728,686.89		2,825,642.08	2,809,573.55	16,068.53
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	2,736,618.64	2,728,686.89		2,825,642.08	2,809,573.55	16,068.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(C) Capital Improvements - Excluded From "Caps"		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	473,000.00	410,000.00	XXXXXXXXXX	410,000.00	410,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Exciuded From "Caps"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 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	473,000.00	410,000.00		410,000.00	410,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	735,000.00	595,000.00		595,000.00	595,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	232,709.00	256,000.00		256,000.00	255,258.50	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	39,703.00	39,706.00		39,706.00	38,832.63	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "Caps"	45-999	1,007,412.00	890,706.00		890,706.00	889,091.13	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded From "Caps"							
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency 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	4,217,030.64	4,029,392.89		4,126,348.08	4,108,664.68	16,068.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 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	4,217,030.64	4,029,392.89		4,126,348.08	4,108,664.68	16,068.53
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	7,386,624.27	7,030,407.21		7,127,362.40	6,791,078.54	334,668.99
(M) Reserve for Uncollected Taxes	50-899	598,889.06	891,424.00	XXXXXXXXXX	891,424.00	891,424.00	XXXXXXXXXX
9. Total General Appropriations	34-499	7,985,513.33	7,921,831.21		8,018,786.40	7,682,502.54	334,668.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,169,593.63	3,001,014.32		3,001,014.32	2,682,413.86	318,600.46
	XXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	186,634.88	217,752.01		217,752.01	201,683.48	16,068.53
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	2,522,674.27	2,508,934.88		2,508,934.88	2,508,934.88	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	27,309.49	2,000.00		98,955.19	98,955.19	
Total Operations - Excluded From "Caps"	34-305	2,736,618.64	2,728,686.89		2,825,642.08	2,809,573.55	16,068.53
(C) Capital Improvements	44-999	473,000.00	410,000.00		410,000.00	410,000.00	
(D) Municipal Debt Service	45-999	1,007,412.00	890,706.00		890,706.00	889,091.13	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	598,889.06	891,424.00		891,424.00	891,424.00	XXXXXXXXXX
Total General Appropriations	34-499	7,985,513.33	7,921,831.21		8,018,786.40	7,682,502.54	334,668.99

Dedicated Sewer Utility Budget - (continued)

11. Appropriations for Sewer Utility	FCOA	Appropriated				Expended 2017	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	126,000.00	126,087.00		126,087.00	81,500.17	44,586.83
Other Expenses	55-502	1,176,900.00	1,184,500.00		1,184,500.00	953,998.73	230,501.27
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						
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	5,310.00	8,910.00		8,910.00	8,910.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
Infrastructure Trust Principal and Interest	55-524	729,123.14	848,503.00		848,503.00	685,375.41	XXXXXXXXXX
							XXXXXXXXXX

Dedicated Sewer Utility Budget - (continued)

11. Appropriations for Sewer Utility	FCOA	Appropriated				Expended 2017	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total for 2016 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			
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	9,639.00	9,645.66		9,645.66	6,234.76	3,410.90
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	360,000.00	205,000.00	XXXXXXXXXX	205,000.00	205,000.00	XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	2,486,972.14	2,462,645.66		2,462,645.66	2,021,019.07	278,499.00

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
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 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
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	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2017 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, 2016

ASSETS		
Cash and Investments	1110100	2,978,313.77
Due from State of N.J. (c. 29, P.L. 1971)	1111000	6,164.77
Federal and State Grants Receivable	1110200	25,882.33
Receivable with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	431,585.94
Tax Title Liens Receivable	1110400	929,233.36
Property Acquired by Tax Title Lien Liquidation	1110500	687,500.00
Other receivable	1110600	10,042.50
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	5,068,722.67

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,041,264.77
Reserves for Receivable	2110200	2,058,361.80
Surplus	2110300	1,969,096.10
Total Liabilities, Reserves and Surplus	2110400	5,068,722.67

School Tax Levy Unpaid	2220100	4,709,364.03
Less: School Tax Deferred	2220200	4,429,585.64
* Balance Include in Above "Cash Liabilities"	2220300	279,778.39

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

		Year 2016	Year 2015
Surplus Balance, January 1 st	2310100	1,684,268.08	1,505,023.79
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes		17,486,197.24	
*(Percentage collected: 2016 97.27 %, 2015 97.06%)	2310200		17,098,092.46
Delinquent Taxes	2310300	461,653.78	787,961.71
Other Revenues and Additions to Income	2310400	1,944,075.00	956,502.03
Total Funds	2310500	21,576,194.10	20,347,579.99
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,125,747.53	6,516,015.54
School Taxes (Including Local and Regional)	2310700	9,148,605.00	8,658,020.00
County Taxes (Including Added Tax Amounts)	2310800	3,130,520.47	3,231,532.68
Special District Taxes	2310900	200,000.00	200,000.00
Other Expenditures and Deductions from Income	2311000	2,225.00	57,743.69
Total Expenditures and Tax Requirements	2311100	19,607,098.00	18,663,311.91
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	19,607,098.00	18,663,311.91
Surplus Balance - December 31 st	2311400	1,969,096.10	1,684,268.08

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,969,096.10
Current Surplus Anticipated in 2017 Budget	2311600	912,500.00
Surplus Balance Remaining	2311700	1,056,596.10

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
2017 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action)
2017

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 - 2017					6 To Be Funded in Future Years
				5a 2017 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
Road Improvements	2017-01	600,000.00			200,000.00				400,000.00
Library Improvements	2017-02	35,000.00			35,000.00				
Backhoe	2017-03	125,000.00			125,000.00				
Computer Upgrades	2017-04	15,000.00			15,000.00				
Exit Door Replacement	2017-05	35,000.00			35,000.00				
Fire Alarm Security System	2017-06	40,000.00			40,000.00				
ADA Compliance	2017-07	23,000.00			23,000.00				
Total - All Projects	33-199	873,000.00			473,000.00				400,000.00

CAPITAL BUDGET (Current Year Action)
2017

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 - 2017					6 To Be Funded in Future Years
				5a 2017 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 - 2017 - 2019
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 2017	5b 2018	5c 2019	5d	5e	5f
General Capital									
Road Improvements	2017-01	600,000.00	12/31/19	200,000.00	200,000.00	200,000.00			
Library Improvements	2017-02	35,000.00	12/31/17	35,000.00					
Backhoe	2017-03	125,000.00	12/31/17	125,000.00					
Computer Upgrades	2017-04	15,000.00	12/31/17	15,000.00					
Exit Door Replacement	2017-05	35,000.00	12/31/17	35,000.00					
Fire Alarm Security System	2017-06	40,000.00	12/31/17	40,000.00					
ADA Compliance	2017-07	23,000.00	12/31/17	23,000.00					
Total - All Projects	33-299	873,000.00		473,000.00	200,000.00	200,000.00			

Three Year Capital Program - 2017 - 2019
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 2017	5b 2018	5c 2019		5e	5f
Sewer Capital									
Total - All Projects	33-299								

Three Year Capital Program - 2017 - 2019
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Road Improvements	600,000.00		400,000.00	200,000.00						
Library Improvements	35,000.00			35,000.00						
Backhoe	125,000.00			125,000.00						
Computer Upgrades	15,000.00			15,000.00						
Exit Door Replacement	35,000.00			35,000.00						
Fire Alarm Security System	40,000.00			40,000.00						
ADA Compliance	23,000.00			23,000.00						
Total -All Projects	873,000.00		400,000.00	473,000.00						

Three Year Capital Program - 2017 - 2019
 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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sewer Capital										
Total -All Projects	33-399									

Section 2 - Upon Adoption for Year 2017

(Only to be included in the Budget as Finally Adopted)

Resolution

Be it Resolved by the Borough Council of the Borough
of Washington , County of Warren that the budget her in before set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 5,270,192.96 (item 2 below) for municipal purposes .and
- (b) \$ (item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and.
- (c) \$ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 151,634.88 (Item 5 below) Minimum Library Tax

	((
	((Abstained (
Recorded Vote	(((
(insert last name)	Ayes (Nays ((
	(((
	((Absent (
	(((

Summary of Revenues

1. General Revenues		
Surplus Anticipated	08-100	912,500.00
Miscellaneous Revenues Anticipated	13-099	1,251,185.49
Receipts from Delinquent Taxes	15-499	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a). Sheet 11)		
	07-190	5,270,192.96
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY		
Item 6. Sheet 42	07-195	
Item 6(b). Sheet 11 (N.J.S. 40A :4-14)	07-191	
Total Amount to be raised by Taxation for Schools in Type 1 School Districts Only		
4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:		
Item 6(b). Sheet 11 (N.J.S. 40A :4-14)	07-191	
5. Amount to be Raised by Taxation on Minimum Library Levy		
	07-192	151,634.88
Total Revenues	13-299	7,985,513.33

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXX
Within "Caps"	XXXXXXXX	XXXXXXXX
(a&b) Operations Including Contingent	34-201	2,951,996.63
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	217,597.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXX	XXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	2,736,618.64
(c) Capital Improvements	44-999	473,000.00
(d) Municipal Debt Service	45-999	1,007,412.00
(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	598,889.06
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	7,985,513.33

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 _____ 2017
 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 2017 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 _____, 2017, _____, Clerk.

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016			
		2017	2016				for 2017	for 2016	Paid or charged	Reserved		
Amount to be Raised by Taxation	54-190	73.664	0	0	Development of lands for Recreation and Conservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
					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:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
					Salaries and Wages	54-375-1						
					Other expenses	54-375-2						
Public & Private Revenues:					Historic Preservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
					Salaries and Wages	54-176-1						
					Other expenses	54-176-2						
Total Trust Fund Revenues	54-299	73.664			Acquisition of Lands for Recreation and Conservation:	54-915-2	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
					Acquisition of Farmland	54-916-2						
					Down Payments of Improvements	54-906-2						
					Debt Service:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
					Payment of Bond Principal	54-920-2						
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2						
					Interest on Bonds	54-930-2						
					Interest on Notes	54-935-2						
					Reserve for Future Use	54-950-2	73.664					
					Total Trust Fund Appropriations	54-499	73.664					

Summary of Program	
Year Referendum Passed/Implemented:	<u>2017</u>
	Date
Rate Assessed:	\$ <u>0.02</u>
Total Tax Collected to date	\$ <u>0</u>
Total Expended to date:	\$ <u>0</u>
Total Acreage Preserved to date	<u>0</u>
	(Acres)
Recreation land Preserved in 2016	<u>0</u>
	(Acres)
Farmland preserved in 2016	<u>0</u>
	(Acres)

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

Contracting Unit: BOROUGH OF WASHINGTON

Year Ending: December 31, 2016

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.

3/7/17

Date

W. Kieduff

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2017 MUNICIPAL BUDGET**

		YEAR 2017	YEAR 2016
1. Total General Appropriations for 2017 Municipal Budget Statement			
Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	\$ 7,386,624.27	XXXXXXXXXX
	Actual 80016-		\$ 4,895,348.00
2. Local District School Tax -	Estimate** 80017-	\$ 4,993,254.96	XXXXXXXXXX
3. Regional High School Tax - School Budget	Actual 80025-		\$ -
	Estimate* 80026-		XXXXXXXXXX
4. Regional High School Tax -	Actual 80018-		4,253,257.00
	Estimate* 80019-	\$ 4,338,322.14	XXXXXXXXXX
5. County Tax	Actual 80020-		\$ 3,113,953.04
	Estimate* 80021-	\$ 3,176,232.10	XXXXXXXXXX
6. Special District Taxes	Actual 80022-		200,000.00
	Estimate* 80023-	200,000.00	XXXXXXXXXX
7. Municipal Open Space Taxes	Actual 80027-		
	Estimate* 80028-	\$ 73,663.97	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	\$ 20,168,097.44	
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)	80024-02	\$ 2,563,685.49	
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	\$ 17,604,411.95	
11. Amount of Item 10 Divided by 96.71% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by item 13, Sheet 22)	[820094-04] 80024-05	\$ 18,203,301.01	
Analysis of Item 11:			
Local District School Tax (Amount shown on Line 2 Above)	\$ 4,993,254.96		* May not be stated in an amount less than 'actual' Tax of year 2016. ** 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, 2017 (Chap. 136, P. L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount shown on Line 3 Above)	\$ -		
Regional High School Tax (Amount shown on Line 4 Above)	\$ 4,338,322.14		
County Tax (Amount shown on Line 5 Above)	\$ 3,176,232.10		
Special District Taxes (Amount shown on Line 6 Above)	\$ 200,000.00		
Municipal Open Space Tax (Amount shown on Line 7 Above)	\$ 73,663.97		
Tax in Local Municipal Budget	\$ 5,421,827.84		
Total Amount (See Line 11)	\$ 18,203,301.01		
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	\$ 598,889.06	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		\$ 7,386,624.27	
Item 12 - Appropriation: Reserve for Uncollected Taxes		\$ 598,889.06	
Sub-total		\$ 7,985,513.33	
Less: Item 9 - Total Anticipated Revenues		\$ 2,563,685.49	
Amount to be Raised by Taxation in Municipal Budget	80024-07	\$ 5,421,827.84	