

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

FILE COPY

Adopted
4/3/18

MUNICIPALITY: BOROUGH OF WASHINGTON

COUNTY: WARREN

<u>DAVID HIGGINS</u> Mayor's Name	<u>12/31/20</u> Term Expires
--------------------------------------	---------------------------------

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>LAURIE BARTON</u> Municipal Clerk	}	<u>4/18/2017</u> Date of Orig. Appt.
<u>NATASHA TURCHAN</u> Tax Collector		<u>C-1201</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 2018 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: _____

**2018
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of WASHINGTON, County of WARREN for the Fiscal Year 2018

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 20 th day of February, 2018 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 20 th Day of February, 2018

Laurie Barton
 Laurie Barton - 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 20 th day of February, 2018

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.

20 th day of February, 2018

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: 2018 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: 2018 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 2018
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)}	3,309,412.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	4,117,503.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (item O, Sheet 29)	4,117,503.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.40 Percent of Tax Collections	681,379.08
4. Total General Appropriations (Item 9, Sheet 29)	8,108,294.08
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,543,576.00
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)	5,410,409.05
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	154,309.03

		EXPLANATORY STATEMENT- (Continued)			
		BUDGET MESSAGE			
The Borough has elected to increase the "CAP" to 3.5%. Below is how the CAP is calculated for 2018.					
General Appropriations for 2017	\$ 7,992,360.00	Amount on which CAP is applied		3,176,594.00	
CAP Base Adjustment -	0.00	3.5% CAP		<u>111,180.79</u>	
Subtotal	<u>7,992,360.00</u>	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		3,287,774.79	
Exceptions:		Add on modifications:			
Less:		New Construction		1,375.00	
Total Other Operations	186,635.00	2016 CAP Bank		77,395.29	
Total Interlocal Serv Agreement	2,522,674.00	2017 CAP Bank		<u>90,030.43</u>	
Total Public & Private Programs	27,309.00	Total allowable appropriations		\$ 3,456,575.51	
Total Capital Improvements	473,000.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		<u>3,309,412.00</u>	
Total Municipal Debt Service	1,007,412.00	Under CAP		<u><u>147,163.51</u></u>	
Total Deferred Charges					
Reserve for Uncollected Taxes	<u>598,736.00</u>				
Total Exceptions	4,815,766.00				

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 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

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		5,265,540
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>5,265,540</u>
Plus: 2% Cap increase		105,311
Adjusted Tax Levy Prior to Exclusions		<u>5,370,851</u>
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase	0	
Allowable Pension Obligation Increase	0	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	0	
Allowable Debt Service and Capital Leases Increases	0	
Recycling Tax Appropriation	0	
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>0</u>
Less Cancelled or Unexpended Exclusions		<u>(871)</u>
Adjusted Tax Levy		<u>5,369,980</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	96,200	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>1.429</u>	
New Ratable Adjustment to Levy		1,375
CY 2015 Cap Bank Utilized in CY 2018		39,054
CY 2016 Cap Bank Utilized in CY 2018		
CY 2017 Cap Bank Utilized in CY 2018		
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u>5,410,408</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>5,410,409</u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		<u>(1)</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>
NONE			

THE FOLLOWING IS AN ANALYSIS OF EMPLOYEE GROUP HEALTH

Total Amount	352,178.90
Less: Employee contributions deposited in Payroll Agency Account	<u>(53,961.90)</u>
Total Charged to Current Appropriations	<u><u>298,217.00</u></u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2018 tax rate and actual 2017 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2018 and 2017.

	<u>2018 Preliminary</u>		<u>2017 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	5,410,409.05	1.4831	5,265,539.87	1.4296	144,869.18	0.0535
Open Space Tax	72,959.18	0.0200	73,664.00	0.0200	(704.82)	0.0000
Library Tax	154,309.03	0.0423	151,634.88	0.041	2,674.15	0.0011
	<u><u>5,564,718.08</u></u>	<u><u>1.5254</u></u>	<u><u>5,417,174.75</u></u>	<u><u>1.4708</u></u>	<u><u>147,543.33</u></u>	<u><u>0.05465</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 Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	675,000.00	912,500.00	912,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	675,000.00	912,500.00	912,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	11,000.00	5,184.00
Other	08-104			
Fees and Permits	08-105	149,000.00	45,000.00	105,151.87
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	93,000.00	80,000.00	93,036.87
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	109,000.00	89,360.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,500.00	4,000.00	6,510.37
Anticipated Utility Operating Surplus	08-114	500,000.00	360,000.00	360,000.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	837,500.00	609,000.00	659,243.69

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	35,256.00	35,256.00
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	09-202	558,120.00	558,120.00	558,120.00
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 2017
		2018	2017	
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 2017
		2018	2017	
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 2017
		2018	2017	
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 Cash in 2017
		2018	2017	
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	3,758.49
Clean Communities Program	10-770		14,776.47	14,776.47
Municipal Alliance on Alcoholism and Drug Abuse	10-703		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
Municipal Aid	10-710		100,000.00	100,000.00
Risk Control Grant	10-780		2,512.15	2,512.15

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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 144,598.11	XXXXXXXXXX 144,598.11

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Fire Safety Act	08-106	9,500.00	12,000.00	9,852.06
Cable TV Gross Receipts	08-118	23,000.00	23,000.00	24,343.99
Animal Control Trust Fund	08-120	5,200.00		

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
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	37,700.00	35,000.00	34,196.05

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	675,000.00	912,500.00	912,500.00
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	837,500.00	609,000.00	659,243.69
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		144,598.11	144,598.11
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	37,700.00	35,000.00	34,196.05
Total Miscellaneous Revenues	13-099	1,468,576.00	1,381,974.11	1,431,413.85
4. Receipts from Delinquent Taxes	15-499	400,000.00	400,000.00	397,405.27
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,543,576.00	2,694,474.11	2,741,319.12
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	5,410,409.05	5,265,539.87	5,363,952.09
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	154,309.03	151,634.88	151,634.88
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,564,718.08	5,417,174.75	5,515,586.97
7. Total General Revenues	13-299	8,108,294.08	8,111,648.86	8,256,906.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries and Wages	20-100-1	115,694.00	116,865.00		116,865.00	109,130.62	7,734.38
Other Expenses	20-100-2	44,850.00	21,420.00		34,420.00	33,387.44	1,032.56
Mayor and Council:							
Salaries and Wages	20-110-1	22,000.00	22,000.00		22,000.00	21,864.58	135.42
Other Expenses	20-110-2	6,600.00	7,665.00		6,665.00	4,341.97	2,323.03
Municipal Clerk:							
Salaries and Wages	20-120-1	79,025.00	67,100.00		71,900.00	71,433.16	466.84
Other Expenses	20-120-2	11,100.00	9,800.00		10,800.00	9,435.63	1,364.37
Financial Administration:							
Salaries and Wages	20-130-1	105,687.00	103,095.38		104,795.38	104,724.05	71.33
Other Expenses	20-130-2	19,600.00	19,600.00		19,600.00	17,613.32	1,986.68
Annual Audit	20-135-2	29,000.00	48,000.00		48,000.00	33,949.12	14,050.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Revenue Administration:							
Salaries and Wages	20-145-1	79,753.00	74,508.23		74,508.23	72,323.61	2,184.62
Other Expenses	20-145-2	13,200.00	13,200.00		10,200.00	8,535.56	1,664.44
Assessment of Taxes:							
Salaries and Wages	20-150-1	37,355.00	36,445.63		36,445.63	34,111.88	2,333.75
Other Expenses	20-150-2	15,500.00	14,400.00		24,400.00	14,344.67	10,055.33
Legal Services and Costs:							
Other Expenses	20-155-2	80,000.00	85,000.00		85,000.00	59,792.61	25,207.39
Engineering Services and Costs:							
Other Expenses	20-165-2	60,000.00	65,000.00		60,000.00	41,411.75	18,588.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Planning Board							
Salaries and Wages	21-180-1	4,065.00	3,965.30		3,965.30	3,965.30	
Other Expenses	21-180-2	11,530.00	11,540.00		7,740.00	3,036.75	4,703.25
Board of Adjustment							
Salaries and Wages	21-185-1	3,970.00	3,871.40		3,871.40	1,321.52	2,549.88
Other Expenses	21-185-2	4,930.00	4,930.00		5,630.00	5,613.31	16.69
LOCAL CODE ENFORCEMENT:							
Salaries and Wages	22-195-1	31,436.00	25,990.00		27,490.00	26,372.92	1,117.08
Other Expenses	22-195-2	5,400.00	4,100.00		4,100.00	2,846.02	1,253.98
P.E.O.S.H.A. (P.L. 1983, C.516)							
Other Expenses	22-195-2	1,000.00	1,000.00				
INSURANCE:							
Health Insurance Waiver	23-220-2	6,000.00					
General Liability	23-210-2	263,713.00	258,913.00		263,713.00	263,413.45	299.55
Employee Group Health	23-220-2	298,217.00	279,492.85		279,492.85	233,160.28	46,332.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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		71,500.00	64,493.00	7,007.00
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	28,880.00	24,975.20		24,975.20	24,943.69	31.51
Other Expenses	25-265-2	4,900.00	5,050.00		5,050.00	1,725.11	3,324.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF EMERGENCY MANAGEMENT:							
Salaries and Wages	25-252-1	5,500.00	5,318.85		5,318.85	5,318.85	
Other Expenses	25-252-2	1,000.00	2,000.00		1,000.00	25.00	975.00
PUBLIC WORKS:							
Road Repair & Maintenance:							
Salaries and Wages	26-290-1	523,360.00	492,000.00		492,000.00	460,575.88	31,424.12
Other Expenses	26-290-2	130,000.00	115,757.00		115,757.00	87,459.33	28,297.67
Shade Tree Commission:							
Salaries and Wages	26-313-1	1,020.00	993.56		993.56	993.56	
Other Expenses	26-313-2	20,000.00	19,500.00		19,500.00	11,934.74	7,565.26
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	13,180.00	12,853.88		12,853.88	12,330.24	523.64
Other Expenses	26-310-2	34,500.00	45,500.00		32,167.48	19,604.85	12,562.63
Solid Waste Collection:							
Other Expenses	26-305-2	336,000.00	295,000.00		295,000.00	268,583.26	26,416.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Animal control:							
Salaries and Wages	27-340-1	11,000.00	10,699.35		10,699.35	10,654.77	44.58
Senior Services							
Other Expenses	27-340-2	1,000.00	2,500.00		2,500.00	2,500.00	
PARK AND RECREATION:							
Recreation & Education:							
Other Expenses	28-370-2	81,328.00	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	5,600.00	400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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	40,000.00		40,000.00	24,463.72	15,536.28
Natural Gas	31-446-2	15,000.00	15,000.00		15,000.00	10,480.40	4,519.60
Salary Adjustments	30-415-1	10,000.00					
Street Lighting & Traffic Lights	31-435-2	65,000.00	80,000.00		69,900.00	59,423.70	10,476.30
Solid Waste Disposal	31-465-2	180,000.00	175,000.00		175,000.00	145,939.77	29,060.23
Telephone	31-440-2	30,000.00	18,000.00		30,000.00	25,387.03	4,612.97
Water	31-445-2	13,000.00	13,000.00		13,000.00	10,153.23	2,846.77
Gasoline and Diesel Fuel	31-460-2	25,000.00	25,000.00		25,000.00	13,449.18	11,550.82
Salary Settlements	30-415-1	5,000.00	5,000.00		5,000.00	5,000.00	
Municipal Service Reimbursements	31-290-2	12,000.00	40,000.00		20,000.00	10,894.82	9,105.18
Total Operations {Item 8 (A)} Within "CAPS"	34-199	3,077,912.00	2,958,996.63		2,948,764.11	2,597,010.65	351,753.46
B. Contingent	35-470						
Total Operations Including Contingent- Within "Caps"	34-201	3,077,912.00	2,958,996.63		2,948,764.11	2,597,010.65	351,753.46
Detail:							
Salaries and Wages	34-201-1	1,076,925.00	1,005,681.78		1,013,681.78	965,064.63	48,617.15
Other Expenses (Including Contingent)	34-201-2	2,000,987.00	1,953,314.85		1,935,082.33	1,631,946.02	303,136.31

CURRENT FUND - APPROPRIATIONS

8: GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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	XXXXXXXXXX
(I) Deferred Charges	XXXXXX	XXXXXXXXXX	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			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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	110,000.00	111,097.00		112,997.00	112,955.29	41.71
Social Security System (O.A.S.I.)	36-472	109,500.00	92,000.00		92,000.00	87,002.12	4,997.88
Consolidated Police and Firemen's Pension Fund	36-474						
Unemployment Insurance	23-225	5,000.00	7,500.00		7,500.00	7,500.00	
Defined Contribution Retirement Program	36-477	7,000.00	7,000.00		7,000.00	2,633.31	4,366.69
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	231,500.00	217,597.00		219,497.00	210,090.72	9,406.28
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,309,412.00	3,176,593.63		3,168,261.11	2,807,101.37	361,159.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
MAINTENANCE OF FREE PUBLIC LIBRARY							
Other Expenses	29-390-2	176,500.00	176,634.88		184,967.40	174,429.84	10,537.56
EMPLOYEE GROUP HEALTH INSURANCE							
Other Expenses	23-220-2						
RESERVE FOR TAX APPEALS	23-221-2		10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From Caps	34-300	176,500.00	186,634.88		194,967.40	184,429.84	10,537.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded From "Caps"		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded From "Caps"		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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	2,438,746.00	2,347,602.00		2,347,602.00	2,347,602.00	
Shared Court Services-Mansfield	43-490-2	180,000.00	175,072.27		175,072.27	175,072.27	
Total Shared Service Agreements	42-999	2,618,746.00	2,522,674.27		2,522,674.27	2,522,674.27	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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		14,776.47		14,776.47	14,776.47	
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		5,474.00	5,474.00	
Recycling Tonnage	41-705-2		3,758.49		3,758.49	3,758.49	
Municipal Aid	41-710-2		100,000.00		100,000.00	100,000.00	
Sustainable Jersey	41-771-2		2,000.00		2,000.00	2,000.00	
Risk Control Grant	41-781-1		2,512.15		2,512.15	2,512.15	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded From "Caps"		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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		146,598.11		146,598.11	146,598.11	
Total Operations - Excluded from "CAPS"	34-305	2,795,246.00	2,855,907.26		2,864,239.78	2,853,702.22	10,537.56
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	2,795,246.00	2,855,907.26		2,864,239.78	2,853,702.22	10,537.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(C) Capital Improvements - Excluded From "Caps"		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	325,000.00	473,000.00	XXXXXXXX	473,000.00	473,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(C) Capital Improvements - Excluded From "Caps"		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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	325,000.00	473,000.00		473,000.00	473,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	765,000.00	735,000.00		735,000.00	735,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	192,476.00	232,709.00		232,709.00	232,708.50	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	39,781.00	39,703.00		39,703.00	38,832.62	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "Caps"	45-999	997,257.00	1,007,412.00		1,007,412.00	1,006,541.12	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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
	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	4,117,503.00	4,336,319.26		4,344,651.78	4,333,243.34	10,537.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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	4,117,503.00	4,336,319.26		4,344,651.78	4,333,243.34	10,537.56
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	7,426,915.00	7,512,912.89		7,512,912.89	7,140,344.71	371,697.30
(M) Reserve for Uncollected Taxes	50-899	681,379.08	598,735.97	XXXXXXXXXX	598,735.97	598,735.97	XXXXXXXXXX
9. Total General Appropriations	34-499	8,108,294.08	8,111,648.86		8,111,648.86	7,739,080.68	371,697.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,309,412.00	3,176,593.63		3,168,261.11	2,807,101.37	361,159.74
	XXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	176,500.00	186,634.88		194,967.40	184,429.84	10,537.56
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	2,618,746.00	2,522,674.27		2,522,674.27	2,522,674.27	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999		146,598.11		146,598.11	146,598.11	
Total Operations - Excluded From "Caps"	34-305	2,795,246.00	2,855,907.26		2,864,239.78	2,853,702.22	10,537.56
(C) Capital Improvements	44-999	325,000.00	473,000.00		473,000.00	473,000.00	
(D) Municipal Debt Service	45-999	997,257.00	1,007,412.00		1,007,412.00	1,006,541.12	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	681,379.08	598,735.97		598,735.97	598,735.97	XXXXXXXXXX
Total General Appropriations	34-499	8,108,294.08	8,111,648.86		8,111,648.86	7,739,080.68	371,697.30

Dedicated Sewer Utility Budget

10. Dedicated Revenues from Sewer Utility	FCOA	Anticipated		Realized in
		2018	2017	2017
		Operating Surplus Anticipated	08-501	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	238,972.14	238,972.14
Sewer Service Charges	08-506	2,250,000.00	2,200,000.00	2,485,827.76
Miscellaneous	08-505	4,365.74	23,000.00	29,656.20
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	14,356.00
Industrial/Commercial Permit Fees	08-510	16,000.00	16,000.00	16,473.00
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	2,279,365.74	2,486,972.14	2,785,285.10

Dedicated Sewer Utility Budget - (continued)

11. Appropriations for Sewer Utility	FCOA	Appropriated				Expended 2018	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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	126,000.00		126,000.00	95,976.22	30,023.78
Other Expenses	55-502	1,350,000.00	1,176,900.00		1,113,900.00	1,027,212.22	86,687.78
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	78,000.00	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	1,755.00	5,310.00		5,310.00	5,310.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
Infrastructure Trust Principal and Interest	55-524	213,610.74	729,123.14		792,123.14	792,123.14	XXXXXXXXXX
							XXXXXXXXXX

Dedicated Sewer Utility Budget - (continued)

11. Appropriations for Sewer Utility	FCOA	Appropriated				Expended 2018	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 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	10,000.00	9,639.00		9,639.00	6,930.54	2,708.46
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	500,000.00	360,000.00	XXXXXXXXXX	360,000.00	360,000.00	XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	2,279,365.74	2,486,972.14		2,486,972.14	2,367,552.12	119,420.02

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
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 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
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 2017 Paid or Charged
		2018	2017	
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 2018 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, 2017

ASSETS		
Cash and Investments	1110100	3,065,461.40
Due from State of N.J. (c. 29, P.L. 1971)	1111000	6,212.16
Federal and State Grants Receivable	1110200	126,949.82
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	470,293.59
Tax Title Liens Receivable	1110400	881,014.37
Property Acquired by Tax Title Lien Liquidation	1110500	914,500.00
Other receivable	1110600	10,935.46
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	5,475,366.80

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,570,024.21
Reserves for Receivable	2110200	2,276,743.42
Surplus	2110300	1,628,599.17
Total Liabilities , Reserves and Surplus	2110400	5,475,366.80

School Tax Levy Unpaid	2220100	4,951,874.59
Less: School Tax Deferred	2220200	4,408,356.78
* Balance Include in Above "Cash Liabilities"	2220300	543,517.81

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

		Year 2017	Year 2016
Surplus Balance , January 1 st	2310100	1,960,763.58	1,684,268.08
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017 97.17 %, 2016 97.28%)	2310200	18,021,246.10	17,486,197.24
Delinquent Taxes	2310300	397,405.27	461,653.78
Other Revenues and Additions to Income	2310400	1,886,850.19	1,563,873.37
Total Funds	2310500	22,266,265.14	21,195,992.47
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,512,042.01	7,125,747.53
School Taxes (Including Local and Regional)	2310700	9,596,945.86	8,776,533.52
County Taxes (Including Added Tax Amounts)	2310800	3,254,997.41	3,130,520.47
Special District Taxes	2310900	200,000.00	200,000.00
Other Expenditures and Deductions from Income	2311000	73,680.69	2,427.37
Total Expenditures and Tax Requirements	2311100	20,637,665.97	19,235,228.89
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	20,637,665.97	19,235,228.89
Surplus Balance - December 31 st	2311400	1,628,599.17	1,960,763.58

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,628,599.17
Current Surplus Anticipated in 2018 Budget	2311600	675,000.00
Surplus Balance Remaining	2311700	953,599.17

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 else where , 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 2018 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (Current Year Action)
2018**

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 - 2018					6 To Be Funded in Future Years
				5a 2018 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
Road Improvements	2018-01	1,125,000.00			175,000.00			950,000.00	
Sweeper Replacement	2018-02	60,000.00			60,000.00				
Improvements to the Mun Bldg	2018-03	41,000.00			41,000.00				
Computer Upgrades	2018-04	6,000.00			6,000.00				
Fire Truck	2018-05	500,000.00			35,000.00			465,000.00	
Total - All Projects	33-199	1,732,000.00			317,000.00			1,415,000.00	

**CAPITAL BUDGET (Current Year Action)
2018**

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 - 2018					6 To Be Funded in Future Years
				5a 2018 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 - 2018 - 2020
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 2018	5b 2019	5c 2020	5d	5e	5f
General Capital									
Road Improvements	2018-01	1,525,000.00	12/31/2020	1,125,000.00	200,000.00	200,000.00			
Sweeper Replacement	2018-02	60,000.00	12/31/2018	60,000.00					
Improvements to the Mun Bldg	2017-03	41,000.00	12/31/2018	41,000.00					
Computer Upgrades	2017-04	6,000.00	12/31/2018	6,000.00					
Fire Truck	2018-05	500,000.00	12/31/2018	500,000.00					
Total - All Projects	33-299	2,132,000.00		1,732,000.00	200,000.00	200,000.00			

**Three Year Capital Program - 2018 - 2020
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 2018	5b 2019	5c 2020		5e	5f
Sewer Capital									
Total - All Projects	33-299								

Three Year Capital Program - 2018 - 2020
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Road Improvements	1,525,000.00		400,000.00	175,000.00			950,000.00			
Sweeper Replacement	60,000.00			60,000.00						
Improvements to the Mun Bldg	41,000.00			41,000.00						
Computer Upgrades	6,000.00			6,000.00						
Fire Truck	500,000.00			35,000.00			465,000.00			
Total -All Projects	2,132,000.00		400,000.00	317,000.00			1,415,000.00			

Three Year Capital Program - 2018 - 2020
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 2018	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 2018

(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) \$ 5,410,409.05 (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) \$ 72,959.18 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 154,309.03 (Item 5 below) Minimum Library Tax

Recorded Vote
(insert last name)

Ayes (Henrich
 (Higgins
 (
 (Wooe
 (Warri S
 (Thompson
 (Valle

Abstained (Klimko
 (
 (
 (
 Absent (

Summary of Revenues

1. General Revenues		
Surplus Anticipated	08-100	675,000.00
Miscellaneous Revenues Anticipated	13-099	1,468,576.00
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	5,410,409.05
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	154,309.03
Total Revenues	13-299	8,108,294.08

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	3,077,912.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	231,500.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	2,795,246.00
(c) Capital Improvements	44-999	325,000.00
(d) Municipal Debt Service	45-999	997,257.00
(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	681,379.08
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	8,108,294.08

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 _____ 2018
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 2018 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 _____, 2018, _____, Clerk.

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or charged	Reserved
Amount to be Raised by Taxation	54-190	72,959	73,664	73,664						
					Development of lands for Recreation and Conservation:		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other expenses	54-385-2	N/A			
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Reserve Funds:					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				
Total Trust Fund Revenues	54-299	72,959	73,664	73,664	Other expenses	54-176-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ <u>2017</u></p> <p align="right">Date</p> <p>Rate Assessed: \$ <u>0.02</u></p> <p>Total Tax Collected to date \$ <u>73,681</u></p> <p>Total Expended to date: \$ <u>8,397</u></p> <p>Total Acreage Preserved to date <u>0</u></p> <p align="right">(Acres)</p> <p>Recreation land Preserved in 2017 <u>0</u></p> <p align="right">(Acres)</p> <p>Farmland preserved in 2017 <u>0</u></p> <p align="right">(Acres)</p>					Acquisition of Lands for Recreation and Conservation:	54-915-2	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
					Acquisition of Farmland	54-916-2				
					Down Payments of Improvements	54-906-2				
					Debt Service:		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX 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	72,959	73,664		
					Total Trust Fund Appropriations	54-499	72,959	73,664		

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

Contracting Unit: BOROUGH OF WASHINGTON

Year Ending: December 31, 2017

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. Resolution Authorizing Change Oprder # 3 exceeding 20% of the original cost of the acquisition and installation of a new emergency stand-by generator

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.

Date

Clerk of the Governing Body