

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WASHINGTON

COUNTY: WARREN

<u>David Higgins</u> Mayor's Name	<u>December 31, 2020</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Ethel Conry</u>	<u>12/31/2022</u>
<u>Chelsea Duchemin</u>	<u>12/31/2022</u>
<u>Louann Cox</u>	<u>12/31/2020</u>
<u>Keith Norris</u>	<u>12/31/2022</u>
<u>Cynthia Valle</u>	<u>12/31/2020</u>
<u>Josephine Noone</u>	<u>12/31/2022</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, C.P.A.</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 Hall
100 Belvidere Avenue
Washington, New Jersey 07882

Fax #: (908) 689-9485

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of WASHINGTON , County of WARREN for the Fiscal Year 2020.

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

 17th day of March , 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17th day of March , 2020

Clerk
 100 Belvidere Avenue
Address
 Washington, New Jersey 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 herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 17th day of March , 2020

 tferry@w-cpa.com
Registered Municipal Accountant
 100B Main Street
Address
 Newton, New Jersey 07860
Address
 (973) 835-7900 ext 402
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.A. 40A:4-1 et seq.

Certified by me, this 17th day of March , 2020

 nturchan@washingtonboro-nj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts 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
Director of the Division of Local Government Services

Dated: _____, 2020 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.A. 40A:4-79.

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

Dated: _____, 2020 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WASHINGTON, County of WARREN for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of March 27th, 2020

The Governing Body of the BOROUGH of WASHINGTON does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WASHINGTON, County of WARREN, on March 17th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 21st, 2020 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	3,407,674.89
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,659,179.49
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,659,179.49
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	719,958.00
96.30% Percent of Tax Collections	
Building Aid Allowance 2020 - \$	[REDACTED]
for Schools-State Aid 2019 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	8,786,812.38
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,225,136.57
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)	5,413,291.89
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	148,383.92

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,623,760.57	2,594,120.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	52,529.10						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,676,289.67	2,594,120.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,402,073.36	2,175,255.07	-	-	-	-	-
Reserved	273,345.44	418,864.93	-	-	-	-	-
Unexpended Balances Canceled	870.87	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,676,289.67	2,594,120.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	8,623,761.00
Cap Base Adjustment:	
Subtotal	8,623,761.00
Exceptions Less:	
Total Other Operations	151,037.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	2,833,965.00
Total Additional Appropriations	
Total Capital Improvements	337,000.00
Total Debt Service	1,045,062.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	182,400.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	701,374.00
Total Exceptions	5,250,838.00
Amount on Which CAP is Applied	3,372,923.00
<u>2.5%</u> CAP	84,323.08
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,457,246.08

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,457,246.08
Additions:		
New Construction (Assessor Certification)		5,909.48
2018 Cap Bank		31,765.94
2019 Cap Bank		61,821.99
Total Additions		99,497.41
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	3,556,743.48
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	33,729.23
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	3,590,472.71

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020	<u>\$ 357,254.17</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>56,754.17</u>
	<u>300,500.00</u>

Budgeted Group Insurance - Inside CAP	<u>260,000.00</u>
Budgeted Group Insurance - Utilities	<u>40,500.00</u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u>300,500.00</u>

Instead of receiving Health Benefits, 0 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 6,300.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	5,413,680.92
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,413,680.92</u>
Plus 2% CAP Increase	<u>108,273.62</u>
ADJUSTED TAX LEVY	<u>5,521,954.54</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,521,954.54</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,521,954.54

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	11,132.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	97,271.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>108,403.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>871.00</u>

ADJUSTED TAX LEVY

5,629,486.54

Additions:

New Ratables - Increase for new construction	400,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.477</u>
New Ratable Adjustment to Levy	5,909.48
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,635,396.02

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,413,291.89

OVER OR (UNDER) 2% LEVY CAP

(222,104.13)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	5,568,775
Amount to be Raised by Taxation for Municipal Purpose	5,265,540
Available for Banking (CY 2020)	<u>303,235</u>
Amount Used in 2020	<u> </u>
Balance to Expire	<u><u>303,235</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	5,410,409
Amount to be Raised by Taxation for Municipal Purpose	5,410,409
Available for Banking (CY 2020 - CY 2021)	<u> </u>
Amount Used in 2020	<u> </u>
Balance to Carry Forward (CY 2021)	<u><u> </u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	5,618,531
Amount to be Raised by Taxation for Municipal Purpose	5,413,681
Available for Banking (CY 2020 - CY 2022)	<u>204,850</u>
Amount Used in 2020	<u> </u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>204,850</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	5,635,396
Amount to be Raised by Taxation for Municipal Purpose	5,413,292
Available for Banking (CY 2021 - CY 2023)	<u>222,104</u>
Total Levy CAP Bank	<u><u>426,954</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	600,000.00	692,562.00	692,562.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	600,000.00	692,562.00	692,562.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,040.00
Other	08-104			
Fees and Permits	08-105	195,000.00	216,805.00	197,192.02
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	69,000.00	89,000.00	69,347.34
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	100,000.00	119,000.67
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	15,000.00	31,965.96
Anticipated Utility Operating Surplus	08-114	800,000.00	571,000.00	571,000.00
Rental Property Inspection Fees	08-120		40,000.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,184,000.00	1,036,805.00	993,545.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	235,000.00	60,000.00	60,667.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Additional				
Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	4,298.57	3,467.19	3,467.19
Clean Communities Program	10-602		15,772.10	15,772.10
Municipal Alliance on Alcoholism and Drug Abuse	10-506		21,757.00	21,757.00
Municipal Alliance on Alcoholism and Drug Abuse-other municipalities	10-506	14,962.00		-
New Jersey DOT Trust Fund Authority Act	10-584	159,000.00		-
Risk Control Grant	10-877		2,556.92	2,556.92
HDSRF	10-634		171,375.65	171,375.65
Highlands Water Protection	10-774		12,000.00	12,000.00
Shade Tree	10-599		3,000.00	3,000.00
				-
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				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	178,260.57	229,928.86	229,928.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	26,500.00	48,900.00	43,226.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	600,000.00	692,562.00	692,562.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,184,000.00	1,036,805.00	993,545.99
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 Service Agreements	11-001	235,000.00	60,000.00	60,667.02
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	178,260.57	229,928.86	229,928.86
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	26,500.00	48,900.00	43,226.19
Total Miscellaneous Revenues	13-099	2,217,136.57	1,969,009.86	1,920,744.06
4. Receipts from Delinquent Taxes	15-499	408,000.00	450,000.00	468,722.88
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,225,136.57	3,111,571.86	3,082,028.94
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,413,291.89	5,413,680.92	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	148,383.92	151,036.89	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,561,675.81	5,564,717.81	5,669,074.66
7. Total General Revenues	13-299	8,786,812.38	8,676,289.67	8,751,103.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
Administrative and Executive:						-	-	
Salaries and Wages	20-100	1	124,383.89	107,625.00		107,625.00	99,613.10	8,011.90
Other Expenses	20-100	2	65,700.00	70,000.00		77,183.00	68,355.07	8,827.93
						-	-	
Mayor and Council:						-	-	
Salaries and Wages	20-110	1	22,600.00	22,600.00		22,600.00	21,896.51	703.49
Other Expenses	20-110	2	7,885.00	6,700.00		6,700.00	1,649.06	5,050.94
						-	-	
Municipal Clerk:						-	-	
Salaries and Wages	20-120	1	116,388.00	83,670.00		83,670.00	81,015.87	2,654.13
Other Expenses	20-120	2	12,200.00	15,450.00		21,450.00	16,045.50	5,404.50
						-	-	
Financial Administration:						-	-	
Salaries and Wages	20-130	1	113,949.00	110,267.39		110,267.39	110,267.39	-
Other Expenses	20-130	2	16,550.00	16,400.00		18,400.00	18,399.20	0.80
Annual Audit	20-135	2	35,000.00	35,000.00		35,000.00	14,750.00	20,250.00
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration:						-	-	
Salaries and Wages	20-145	1	84,090.00	92,150.00		86,150.00	81,015.89	5,134.11
Other Expenses	20-145	2	10,000.00	9,850.00		9,850.00	9,278.20	571.80
						-	-	
Assessment of Taxes:						-	-	
Salaries and Wages	20-150	1	39,247.00	38,320.00		38,320.00	36,142.35	2,177.65
Other Expenses	20-150	2	15,325.00	15,500.00		15,500.00	10,553.25	4,946.75
						-	-	
						-	-	
Legal Services and Costs:						-	-	
Other Expenses	20-155	2	80,000.00	80,000.00		80,000.00	72,188.32	7,811.68
						-	-	
Engineering Services and Costs:						-	-	
Other Expenses	20-165	2	20,000.00	26,000.00		26,000.00	23,945.50	2,054.50
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	4,773.00	5,000.00		5,000.00	4,656.00	344.00
Other Expenses	21-180	2	12,150.00	12,600.00		12,600.00	9,062.45	3,537.55
Board of Adjustment						-		-
Salaries and Wages	21-185	1				-		-
Other Expenses	21-185	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
P.E.O.S.H.A. (P.L. 1983, C.516)						-		-
Other Expenses	22-196	2	1,000.00	1,000.00		-		-
INSURANCE:						-		-
Health Insurance Waiver	23-222	2	6,300.00	6,000.00		-		-
General Liability	23-210	2	260,000.00	263,000.00		263,000.00	257,729.68	5,270.32
Worker's Compensation		2				-		-
Employee Group Health	23-220	2	250,000.00	271,500.00		261,500.00	219,218.02	42,281.98
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-	-	
Fire:						-	-	
Other Expenses:						-	-	
Miscellaneous Other Expenses	25-255	2	45,000.00	45,000.00		45,000.00	45,000.00	
Fire Hydrant Service	31-460	2	73,000.00	73,000.00		73,000.00	71,760.00	
First Aid Organization - Aid Maintenance:						-	-	
Other Expenses	25-260	2	19,000.00	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	-	3,500.00		3,500.00	3,500.00	
Other Expenses	25-265	2	5,800.00	4,900.00		4,900.00	1,037.93	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF EMERGENCY MANAGEMENT:						-		-
Salaries and Wages	25-252	1	6,022.00	6,000.00		6,000.00	5,936.08	63.92
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	972.15	27.85
						-		-
PUBLIC WORKS:						-		-
Road Repair & Maintenance:						-		-
Salaries and Wages	26-290	1	545,483.00	541,923.47		541,923.47	519,040.10	22,883.37
Other Expenses	26-290	2	114,700.00	125,100.00		125,100.00	119,138.82	5,961.18
Shade Tree Commission:						-		-
Salaries and Wages	26-300	1	1,076.00	1,200.00		1,200.00	1,048.95	151.05
Other Expenses	26-300	2	21,400.00	21,000.00		21,012.00	21,011.15	0.85
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1		14,500.00		14,500.00	9,687.71	4,812.29
Other Expenses	26-310	2	31,000.00	33,500.00		38,500.00	38,374.33	125.67
Solid Waste Collection:						-		-
Other Expenses	26-305	2	363,000.00	362,600.00		362,600.00	346,080.00	16,520.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-	-	
Animal control:						-	-	
Salaries and Wages	27-340	1	-	10,000.00		10,000.00	-	
Other Expenses	27-340	2		6,000.00		6,000.00	6,000.00	
Senior Services						-	-	
Other Expenses		2				-	-	
						-	-	
PARK AND RECREATION:						-	-	
Recreation & Education:						-	-	
Other Expenses	28-370	2	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	5,400.00	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:						-		-
Electricity	31-430	2	35,000.00	35,000.00		35,000.00	29,550.30	5,449.70
Natural Gas	31-446	2	15,000.00	15,000.00		15,000.00	13,614.62	1,385.38
Salary Adjustments	30-425	1	73,000.00	15,000.00		15,000.00		15,000.00
Street Lighting & Traffic Lights	31-435	2	65,000.00	65,000.00		65,000.00	64,680.20	319.80
Solid Waste Disposal	32-465	2	202,000.00	202,000.00		202,000.00	198,702.71	3,297.29
Telephone	31-440	2	30,000.00	30,000.00		30,000.00	29,770.61	229.39
Water	31-445	2	13,000.00	13,000.00		13,500.00	12,666.37	833.63
Sewerage Disposal		2				-		-
Gasoline and Diesel Fuel	31-447	2	25,000.00	25,000.00		25,000.00	24,630.29	369.71
Salary Settlements		1				-		-
Municipal Service Reimbursements	30-429	2	20,000.00	15,000.00		17,305.00	17,303.89	1.11
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		3,140,074.89	3,124,683.86	-	3,124,683.86	2,882,259.38	242,424.48
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within	34-201		3,140,074.89	3,124,683.86	-	3,124,683.86	2,882,259.38	242,424.48
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,182,886.89	1,116,755.86	-	1,110,755.86	1,024,572.09	86,183.77
Other Expenses (Including Contingent)	34-201	2	1,957,188.00	2,007,928.00	-	2,013,928.00	1,857,687.29	156,240.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	152,600.00	138,694.00		138,694.00	138,236.57	457.43
Social Security System (O.A.S.I.)	36-472	105,000.00	96,245.00		96,245.00	90,548.26	5,696.74
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	3,000.00	6,300.00		6,300.00	6,300.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	7,000.00	7,000.00		7,000.00	4,928.20	2,071.80
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	267,600.00	248,239.00	-	248,239.00	240,013.03	8,225.97
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	3,407,674.89	3,372,922.86	-	3,372,922.86	3,122,272.41	250,650.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		148,383.92	151,036.89	-	151,036.89	151,036.89	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	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 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Shared Police Services-Washington Township	42-106	2	2,585,000.00	2,520,965.06		2,520,965.06	2,520,965.05	0.01
Shared Court Services-Mansfield	42-108	2	190,073.00	190,000.00		190,000.00	184,883.10	5,116.90
HEALTH AND WELFARE:						-		-
Animal control:						-		-
Salaries and Wages	42-113	1	81,579.00	50,000.00		50,000.00	49,830.56	169.44
Other Expenses	42-113	2	18,421.00	3,610.00		3,610.00		3,610.00
Social Secuirty	42-113	2	4,500.00	4,590.00		4,590.00		4,590.00
DCRP	42-113	2	-	1,800.00		1,800.00		1,800.00
Buildings and Ground - Washington Board Of Education	42-110	2	8,000.00			-		-
Engineering - Washington Township	42-119	2	56,000.00	63,000.00		63,000.00	55,591.36	7,408.64
Oxford Administrator	42-120	1	100,000.00			-		-
Oxford CFO	42-104	1	35,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		3,078,573.00	2,833,965.06	-	2,833,965.06	2,811,270.07	22,694.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities	41-602	2		15,772.10		15,772.10	15,772.10	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
State Share	41-506	2	17,462.00	26,757.00		26,757.00	26,757.00	-
Local Share		2				-	-	-
						-	-	-
Recycling Tonnage	41-569	2	4,298.57	3,467.19		3,467.19	3,467.19	-
						-	-	-
New Jersey DOT Trust Fund Authority Act	41-584	2	159,000.00			-	-	-
						-	-	-
Shade Tree	41-599	2		3,000.00		3,000.00	3,000.00	-
						-	-	-
Risk Control Grant	41-877	2		2,556.92		2,556.92	2,556.92	-
						-	-	-
Highland TDR Grant	41-774	2		12,000.00		12,000.00	12,000.00	-
HDSRF	41-634	2		171,375.65		171,375.65	171,375.65	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		180,760.57	234,928.86	-	234,928.86	234,928.86	-
Total Operations - Excluded from "CAPS"	34-305		3,407,717.49	3,219,930.81	-	3,219,930.81	3,197,235.82	22,694.99
Detail:								
Salaries & Wages	34-305	1	216,579.00	50,000.00	-	50,000.00	49,830.56	169.44
Other Expenses	34-305	2	3,191,138.49	3,169,930.81	-	3,169,930.81	3,147,405.26	22,525.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		110,000.00	337,000.00	-	337,000.00	337,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		950,000.00	855,000.00		855,000.00	855,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		116,759.00	150,359.00		150,359.00	150,358.50	XXXXXXXXXX
Interest on Notes	45-935		35,000.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		39,703.00	39,703.00		39,703.00	38,832.63	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
						-	XXXXXXXXXX	
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,141,462.00	1,045,062.00	-	1,045,062.00	1,044,191.13	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,659,179.49	4,601,992.81	-	4,601,992.81	4,578,426.95	22,694.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,659,179.49	4,601,992.81	-	4,601,992.81	4,578,426.95	22,694.99
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		8,066,854.38	7,974,915.67	-	7,974,915.67	7,700,699.36	273,345.44
(M) Reserve for Uncollected Taxes	50-899		719,958.00	701,374.00	XXXXXXXXXX	701,374.00	701,374.00	XXXXXXXXXX
9. Total General Appropriations	34-499		8,786,812.38	8,676,289.67	-	8,676,289.67	8,402,073.36	273,345.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,407,674.89	3,372,922.86	-	3,372,922.86	3,122,272.41	250,650.45
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	148,383.92	151,036.89	-	151,036.89	151,036.89	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	3,078,573.00	2,833,965.06	-	2,833,965.06	2,811,270.07	22,694.99
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	180,760.57	234,928.86	-	234,928.86	234,928.86	-
Total Operations Excluded from "CAPS"	34-305	3,407,717.49	3,219,930.81	-	3,219,930.81	3,197,235.82	22,694.99
(C) Capital Improvements	44-999	110,000.00	337,000.00	-	337,000.00	337,000.00	-
(D) Municipal Debt Service	45-999	1,141,462.00	1,045,062.00	-	1,045,062.00	1,044,191.13	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	719,958.00	701,374.00	XXXXXXXXXX	701,374.00	701,374.00	XXXXXXXXXX
Total General Appropriations	34-499	8,786,812.38	8,676,289.67	-	8,676,289.67	8,402,073.36	273,345.44

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Infrastructure Trust Principal and Interest	55-524	83,340.00	103,570.00		103,570.00	103,570.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	11,000.00	11,550.00		11,550.00	8,365.42	3,184.58
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	575,000.00	571,000.00	XXXXXXXXXX	571,000.00	571,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,745,555.00	2,594,120.00	-	2,594,120.00	2,175,255.07	418,864.93

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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 purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	2,982,465.58
Due from State of N.J.(c. 20, P.L. 1961)	1111000	7,424.49
Federal and State Grants Receivable	1110200	283,139.34
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	520,053.44
Tax Title Lien Receivable	1110400	889,028.52
Property Acquired by Tax Title Lien Liquidation	1110500	914,500.00
Other Receivables	1110600	15,927.01
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	5,612,538.38

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,837,498.25
Reserves for Receivables	2110200	2,339,508.97
Surplus	2110300	1,435,531.16
Total Liabilities, Reserves and Surplus	XXXXXX	5,612,538.38

School Tax Levy Unpaid	2220170	5,282,153.59
Less: School Tax Deferred	2220200	4,429,585.64
*Balance Included in Above "Cash Liabilities"	2220300	852,567.95

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,779,082.69	1,657,287.51
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	18,492,565.31	18,730,090.26
Delinquent Taxes	2310300	468,722.88	535,221.41
Other Revenues and Additions to Income	2310400	2,229,047.60	1,989,656.90
Total Funds	2310500	22,969,418.48	22,912,256.08
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	7,974,044.80	7,481,082.82
School Taxes (Including Local and Regional)	2310700	10,213,951.00	10,229,052.00
County Taxes (Including Added Tax Amounts)	2310800	3,037,594.51	3,149,199.76
Special District Taxes	2310900	273,319.14	273,015.75
Other Expenditures and Deductions from Income	2311000	34,977.87	823.06
Total Expenditures and Tax Requirements	2311100	21,533,887.32	21,133,173.39
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	21,533,887.32	21,133,173.39
Surplus Balance - December 31st	2311400	1,435,531.16	1,779,082.69

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,435,531.16
Current Surplus Anticipated in 2020 Budget	2311600	600,000.00
Surplus Balance Remaining	2311700	835,531.16

2020
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.

**BOROUGH OF WASHINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE
2020 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Library Cameras	2020-01	7,000.00			7,000.00				
Road Improvement	2020-02	473,000.00			73,000.00				400,000.00
Improvements to Mun Building	2020-03	20,000.00			20,000.00				
Computer Improvemets	2020-04	10,000.00			10,000.00				
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TOTAL - THIS PAGE	xxxxx	510,000.00	-	-	110,000.00	-	-	-	400,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	510,000.00	-	-	110,000.00	-	-	-	400,000.00

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Library Cameras	2020-01	7,000.00		7,000.00					
Road Improvement	2020-02	473,000.00		73,000.00	200,000.00	200,000.00			
Improvements to Mun Building	2020-03	20,000.00		20,000.00					
Computer Improvemets	2020-04	10,000.00		10,000.00					
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	510,000.00	XXXXXXXXXX	110,000.00	200,000.00	200,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	510,000.00	XXXXXXXXXX	110,000.00	200,000.00	200,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of WASHINGTON, County of WARREN that the budget hereinbefore 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) \$ 5,413,291.89 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 73,145.04 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 148,383.92 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	600,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,217,136.57
Receipts from Delinquent Taxes	15-499	\$	408,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	5,413,291.89
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	148,383.92
Total Revenues	13-299	\$	8,786,812.38

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,140,074.89
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 267,600.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,407,717.49
(c) Capital Improvements	44-999	\$ 110,000.00
(d) Municipal Debt Service	45-999	\$ 1,141,462.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 719,958.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 8,786,812.38

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2020, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	73,145.04	73,289.86	73,289.86	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Added & Omitted Taxes				29.28	Salaries & Wages	54-385-1				-	
Interest Income	54-113			196.65	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	73,145.04	73,289.86	73,515.79	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	2016/2017			Debt Service:		XXXXXXXXXX
Rate Assessed:		\$	0.02		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	220,015.89		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$	220,156.90		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Acreage Preserved to date:				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXX	
Recreation land preserved in 2019:				(Acres)	Reserve for Future Use	54-950-2	73,145.04	73,289.86	73,289.86	-	
Farmland preserved in 2019:				(Acres)	Total Trust Fund Appropriations:	54-499	73,145.04	73,289.86	73,289.86	-	

