

**2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)**

MUNICIPALITY: Township of Washington

COUNTY: Morris

<u>Bill Roehrich</u> Mayor's Name	<u>12/31/18</u> Term Expires
--------------------------------------	---------------------------------

Municipal Officials	
<u>Nina DiGregorio</u> Municipal Clerk	<u>C-1706</u> Cert. No.
<u>Amy L. Monahan</u> Tax Collector	<u>8053</u> Cert. No.
<u>Kevin Lifer</u> Chief Financial Officer	<u>393</u> Cert. No.
<u>William F. Schroeder</u> Registered Municipal Accountant	<u>452</u> Lic. No.
<u>John P. Jansen</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Washington

43 Schooley's Mountain Road

Long Valley, N.J. 07853

Phone #: (908)876-3315
 Fax #: (908)876-5138

Governing Body Members	
Name	Term Expires
<u>Kenneth W. Short</u>	<u>12/31/18</u>
<u>James LiaBraaten</u>	<u>12/31/19</u>
<u>Matt Murello</u>	<u>12/31/20</u>
<u>Gregg Forsbrey</u>	<u>12/31/19</u>

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, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2018
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Washington _____, County of _____ Morris _____ 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

_____ 19th _____ day of _____ March _____, 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 _____ 19th _____ day of _____ March _____, 2018

Nina DiGregorio
Nina DiGregorio
Clerk
43 Schooley's Mountain Road
Address
Long Valley, N.J. 07853
Address
(908)876-3315
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 _____ 19th _____ day of _____ March _____, 2018

William F. Schroeder
William F. Schroeder of Nisivoccia, LLP

Registered Municipal Accountant
Mt. Arlington, N.J. 07856

Address

200 Valley Road, Suite 300

Address
(973)328-1825

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 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 _____ 19th _____ day of _____ March _____, 2018

Kevin Lifer

Kevin Lifer

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
Director 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.A. 40A:4-79.

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

Dated: _____, 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Washington, County of Morris for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the Daily Record

in the issue of March 29th, 2018

The Governing Body of the Township of Washington does hereby approve the following as the Budget for the year 2018.

Abstained

RECORDED VOTE
(Insert last name)

Ayes

Nays

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township

of Washington, County of Morris, on March 19th, 2018

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 16th, 2018,

7:30 o'clock (A.M.)
(P.M.)
(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2018

may be presented by taxpayers or other interested persons.

Township of Washington

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)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	12,403,616.48
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,818,897.77
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,818,897.77
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>97.88%</u> Percent of Tax Collections	1,510,000.00
4. Total General Appropriations (Item 9, Sheet 29)	17,732,514.25
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,106,112.58
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,661,973.48
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	964,428.19

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	17,205,357.36			
Budget Appropriations Added by N.J.S.A. 40A:4-87	29,520.00			
Emergency Appropriations				
Total Appropriations	17,234,877.36			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	16,472,914.95			
Reserved	761,961.57			
Unexpended Balances Cancelled	0.84			
Total Expenditures and Unexpended Balances Cancelled	17,234,877.36			
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual Services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

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

* See Budget Appropriation items so marked to the right column of "Expended 2017 Reserved"

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

Information on the 2018 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Nina DiGregorio at (908) 876-3315.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

Group Insurance Plan For Employees:

Total Estimated Cost	\$2,184,532
Less Applied Employee Contributions	(397,930)
Net Budgeted Expenses	\$1,786,602
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	\$1,786,602
Outside "CAP" Appropriation	\$0
Total Amount Budgeted	\$1,786,602

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2018 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2018 (Estimate)</u>		<u>2017 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 11,661,973.48	0.413	\$ 11,434,915.00	0.406
Local Taxes - Open Space	358,956.00	0.013	357,895.00	0.013
Regional School Taxes	*	*	15,696,772.00	0.557
Local School Taxes	*	*	34,439,436.00	1.222
County Taxes	*	*	7,515,625.09	0.267
Library Taxes	964,428.19	0.034	962,727.02	0.034
	<u>*</u>	<u>*</u>	<u>70,407,370.11</u>	<u>2.499</u>

* - County and School Taxes have not been determined at this time.

NOTE:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP 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 HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 11,434,915
Less: Prior Year Deferred Charges To Future Taxation Unfunded	
Changes in Service Provider	
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>11,434,915</u>
2% Cap increase	228,698
Adjusted Tax Levy Prior to Exclusions	<u>11,663,613</u>
Exclusions:	
Allowable Capital Improvements Increase	23,000
Allowable Pension Increases	35,628
Allowable Health Insurance Cost Increase	
Allowable Debt Service Increase	124,125
Current Year Deferred Charges - Emergencies	
Adjusted Tax Levy	<u>11,846,366</u>
Less Cancelled Exclusions	1
Additions:	
New ratables	50,344
CAP Bank	937,850
Maximum Allowable Amount to be Raised by Taxation	<u><u>12,834,561</u></u>
Amount to Raised by Taxation for Municipal Purposes	\$ <u><u>11,661,973</u></u>

Expenditure Cap Calculation

Total Appropriations for 2017	\$ 17,205,357
CAP Base Adjustment	
	<u>17,205,357</u>
Modifications:	
Reserve for Uncollected Taxes	\$ 1,495,000
Debt Service	872,459
Capital Improvements	997,000
Operations Excluded from CAP	1,764,006
Deferred Charges	
Total Modifications	<u>5,128,465</u>
Amount on Which 3.5% CAP is Applied	12,076,892
CAP (3.5%)	<u>422,691</u>
Allowable Appropriations before	
Modifications	12,499,583
Modifications:	
CAP Banked	1,010,075
Assessed value of new construction	50,344
Maximum allowable General Appropriations	
for municipal purposes within CAPS	\$ <u><u>13,560,002</u></u>

The expenditure "CAP" calculation is based on the Cost of Living Adjustment (COLA) as required by the Division of Local Government Services, State Department of Community Affairs.

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 CAP 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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	1,530,000.00	1,300,000.00	1,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,530,000.00	1,300,000.00	1,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	17,500.00	17,500.00	17,688.00
Other	08-104	1,500.00	1,500.00	3,623.00
Fees and Permits	08-105	185,000.00	185,000.00	279,844.77
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	180,000.00	175,000.00	200,357.43
Other	08-109			
Interest and Costs on Taxes	08-112	172,000.00	186,000.00	172,899.20
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	42,000.00	15,000.00	75,980.21
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	598,000.00	580,000.00	750,392.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
	Account Number	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 Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Firefighting	11-101	53,650.00	42,794.00	42,794.00
Police	11-102	303,878.00	298,652.00	298,652.00
Finance/Tax Collection - Califon	11-103	37,644.00	37,272.00	37,272.00
Health	11-104	69,266.00	68,243.00	68,243.00
Court Services	11-105	15,900.00	19,000.00	15,900.03
Tax Collection - Mansfield Twp	11-106	31,836.00	31,212.00	31,212.00
School Resource Officer	11-107	60,000.00	60,000.00	55,128.00
Land Use Coordinator - Califon	11-108		9,800.00	9,800.00
Uniform Construction Code Services	11-109	70,000.00	66,000.00	113,360.25
DPW Services - MUA Maintenance		38,000.00		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	680,174.00	632,973.00	672,361.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Body Armor Grant	10-701	2,830.01		
Reserve for Drunk Driving Enforcement Fund	10-702	4,321.47	2,976.91	2,976.91
Clean Communities Program	10-703	51,718.00	60,876.00	60,876.00
Municipal Alliance on Alcoholism and Drug Abuse	10-704	13,717.00	13,717.00	13,717.00
Click it or Ticket Grant	10-705			
Reserve for Police Donation	10-706	150.00	350.00	350.00
Reserve for Clean Communities Program	10-707		17,086.43	17,086.43
NJ Body Armor Grant	10-708			
Distracted Driving Grant	10-709			
Reserve for Federal Bulletproof Vest Grant	10-710	2,885.10		
Supplemental Municipal Alliance Grant	10-711		4,000.00	4,000.00
FEMA Hazard Mitigation Municipal Building Generator Grant	10-712			
FEMA Hazard Mitigation DPW Building Generator Grant	10-713			
Recreation Trails Grant	10-714		25,200.00	25,200.00
New Jersey Health Association Grant			2,320.00	2,320.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
General Capital Fund Balance	08-108	39,514.00	10,923.00	10,923.00
Washington Library - Pension Contribution	08-109	59,493.00	67,301.00	67,300.86
Cell Tower Rental	08-110	43,000.00	43,000.00	48,555.18
Uniform Construction Code Services	08-111			
I.T./Web Services	08-112			
DPW Services	08-113	4,711.00	2,413.00	2,413.00
Fire Prevention Services	08-114	7,500.00	7,500.00	7,776.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,530,000.00	1,300,000.00	1,300,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	598,000.00	580,000.00	750,392.61
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,426,599.00	1,426,599.00	1,426,599.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	680,174.00	632,973.00	672,361.28
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	77,121.58	126,526.34	126,526.34
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items	08-004	154,218.00	131,137.00	136,968.46
Total Miscellaneous Revenues	13-099	2,936,112.58	2,897,235.34	3,112,847.69
4. Receipts from Delinquent Taxes	15-499	640,000.00	640,000.00	704,045.46
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,106,112.58	4,837,235.34	5,116,893.15
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,661,973.48	11,434,915.00	12,315,985.40
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	964,428.19	962,727.02	962,727.02
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,626,401.67	12,397,642.02	13,278,712.42
7. Total General Revenues	13-299	17,732,514.25	17,234,877.36	18,395,605.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	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 & Wages	20-100-1	198,200.00	227,816.00		227,816.00	221,700.44	6,115.56
Other Expenses	20-100-2	56,850.00	51,850.00		51,150.00	36,651.33	14,498.67
Mayor and Council:							
Other Expenses	20-110-2	1,330.00	1,330.00		1,330.00	1,330.00	
Municipal Clerk:							
Salaries and Wages	20-120-1	70,706.00	66,035.00		66,035.00	64,595.00	1,440.00
Other Expenses	20-120-2	12,900.00	12,400.00		12,900.00	12,439.96	460.04
Financial Administration:							
Salaries and Wages	20-130-1	94,298.00	95,977.00		95,977.00	93,567.00	2,410.00
Other Expenses	20-130-2	15,188.00	15,188.00		15,188.00	13,535.07	1,652.93
Audit Services	20-135-2	28,500.00	28,500.00		28,500.00	1,620.00	26,880.00
IT/Website/Data Processing:							
Salaries and Wages	20-140-1	56,719.00	52,133.00		52,133.00	51,074.01	1,058.99
Other Expenses	20-140-2	20,518.00	13,918.00		13,918.00	11,751.19	2,166.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	61,205.00	59,967.00		59,967.00	57,540.27	2,426.73
Other Expenses	20-145-2	16,531.00	14,531.00		14,731.00	14,588.51	142.49
Assessment of Taxes:							
Salaries & Wages	20-150-1	92,242.00	92,790.00		92,790.00	89,614.21	3,175.79
Other Expenses	20-150-2	10,220.00	10,220.00		10,220.00	8,138.00	2,082.00
Legal Services and Costs:							
Other Expenses	20-155-2	154,000.00	154,000.00		151,000.00	122,029.41	28,970.59
Engineering Services and Costs:							
Other Expenses	20-165-2	15,675.00	15,675.00		15,675.00	12,025.10	3,649.90
Historic Preservation:							
Other Expenses	20-175-2	874.00	744.00		744.00	218.72	525.28
Planning Board:							
Salaries & Wages	21-180-1		3,000.00		3,000.00	2,940.00	60.00
Other Expenses	21-180-2	46,005.00	16,005.00		16,005.00	8,621.17	7,383.83
Zoning Officer:							
Salaries & Wages	21-185-1	44,998.00	25,737.00		25,737.00	25,473.84	263.16
Other Expenses	21-185-2	2,600.00	2,600.00		2,600.00	233.91	2,366.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Other Liability Insurance Premiums	23-210-2	253,064.00	246,913.00		246,913.00	246,763.28	149.72
Workers Compensation	23-215-2	162,095.00	155,824.00		155,824.00	155,823.95	0.05
Group Insurance Plan for Employees	23-220-2	1,786,602.00	1,761,497.00		1,757,497.00	1,724,427.35	33,069.65
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	2,884,734.00	2,806,802.00		2,806,802.00	2,671,478.79	135,323.21
Other Expenses	25-240-2	112,329.00	116,449.00		116,449.00	101,743.50	14,705.50
Purchase of Police Cars	25-240-2	145,100.00	156,814.00		156,814.00	156,716.67	97.33
Joint Police, Fire and First Aid Communications:							
Other Expenses	25-250-2	345,814.00	345,814.00		345,814.00	338,153.86	7,660.14
Office of Emergency Management:							
Salaries and Wages	25-252-1	3,500.00	2,000.00		2,000.00	1,200.00	800.00
Other Expenses	25-252-2	1,500.00	1,500.00		1,500.00	964.25	535.75
Radio Maintenance:							
Other Expenses	25-240-2	4,000.00	4,000.00		4,000.00		4,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):							
Fire:							
Other Expenses:							
Miscellaneous Other Expenses	25-255-2	72,273.00	73,129.00		73,129.00	30,317.56	42,811.44
Fire Hydrant Service	25-265-2	4,080.00	4,080.00		4,080.00	4,080.00	
First Aid Organization:							
Miscellaneous Other Expenses	25-260-2	48,574.00	48,574.00		48,574.00	42,269.79	6,304.21
Fire Safety Act:							
Salaries & Wages	25-265-1	47,596.00	37,807.00		45,807.00	44,825.11	981.89
Other Expenses	25-265-2	3,890.00	3,890.00		3,890.00	1,857.14	2,032.86
Municipal Prosecutor:							
Other Expenses	25-275-2	12,250.00	12,250.00		12,250.00	11,200.00	1,050.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	1,979,738.00	1,951,599.00		1,951,599.00	1,852,449.88	99,149.12
Other Expenses	26-290-2	731,072.00	665,072.00		665,072.00	580,120.12	84,951.88
Shade Trees:							
Other Expenses	26-300-2	4,790.00	3,650.00		3,650.00	1,673.91	1,976.09
Recycling:							
Other Expenses	26-305-2		1,000.00		1,000.00		1,000.00
OTHER MUNICIPAL SERVICES:							
Public Buildings and Grounds:							
Salaries & Wages	26-310-1						
Other Expenses	26-310-2	72,515.00	72,515.00		72,515.00	71,000.69	1,514.31
Community Services Act	26-325-2	1,500.00	1,500.00		1,500.00	1,500.00	
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	218,357.00	211,432.00		211,432.00	206,002.25	5,429.75
Other Expenses	27-330-2	25,974.00	23,040.00		23,040.00	18,285.41	4,754.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (continued):							
Environmental Commission (R.S.40:56A-1 et seq.):							
Other Expenses	27-335-2	2,105.00	2,105.00		2,105.00	360.00	1,745.00
RECREATION AND EDUCATION:							
Recreation and Education:							
Salaries & Wages	28-370-1	57,924.00	55,077.00		55,077.00	54,911.77	165.23
Other Expenses	28-370-2	6,160.00	6,160.00		6,160.00	6,119.97	40.03
Senior Citizen Program:							
Salaries & Wages	28-370-1	66,531.00	64,190.00		64,190.00	63,345.02	844.98
Other Expenses	28-370-2	3,250.00	3,250.00		3,250.00	3,157.36	92.64
Field Maintenance:							
Other Expenses	28-380-2	25,970.00	25,970.00		25,970.00	19,118.55	6,851.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	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
Total Operations (Item 8(A)) within "CAPS"	34-199	10,620,078.00	10,350,513.00		10,347,513.00	9,712,165.96	635,347.04
B. Contingent	35-470			XXXXXXXXXXXX			
Total Operations Including Contingent within "CAPS"	34-201	10,620,078.00	10,350,513.00		10,347,513.00	9,712,165.96	635,347.04
Detail:							
Salaries & Wages	34-201-1	6,014,235.00	5,879,411.00		5,887,411.00	5,620,764.82	266,646.18
Other Expenses (Including Contingent)	34-201-2	4,605,843.00	4,471,102.00		4,460,102.00	4,091,401.14	368,700.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	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
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			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	Appropriated					Expended 2017	
	FCOA Account Number	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" (continued)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	531,472.48	498,398.00		498,398.00	498,398.00	
Social Security System (O.A.S.I)	36-472	499,400.00	489,277.00		492,277.00	490,521.36	1,755.64
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	742,666.00	723,904.00		723,904.00	723,904.00	
Unemployment Compensation Insurance	23-225	5,000.00	9,000.00		9,000.00	9,000.00	
Disability Insurance	23-225						
Defined Contribution Retirement Program	36-477	5,000.00	5,800.00		5,800.00	3,261.78	2,538.22
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,783,538.48	1,726,379.00		1,729,379.00	1,725,085.14	4,293.86
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	12,403,616.48	12,076,892.00		12,076,892.00	11,437,251.10	639,640.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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"	Appropriated					Expended 2017	
	FCOA Account Number	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
Fire Fighting:							
Other Expenses	42-101-2	43,650.00	42,794.00		42,794.00	42,794.00	
Police:							
Salaries & Wages	42-102-1	303,878.00	298,652.00		298,652.00	298,652.00	
Finance/Tax Collection:							
Salaries & Wages	42-103-1	37,644.00	37,272.00		37,272.00	37,272.00	
Health:							
Salaries & Wages	42-104-1	69,266.00	68,243.00		68,243.00	68,243.00	
Court:							
Salaries & Wages	42-105-1	15,900.00	19,000.00		19,000.00	19,000.00	
Tax Collection:							
Salaries & Wages	42-106-1	31,836.00	31,212.00		31,212.00	31,212.00	
Police:							
Salaries & Wages	42-107-1	60,000.00	60,000.00		60,000.00	60,000.00	
Total Shared Service Agreements	42-999	562,174.00	557,173.00		557,173.00	557,173.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Planning Board:							
Salaries & Wages	42-108-1		9,800.00		9,800.00	9,800.00	
Construction Code:							
Salaries & Wages	42-109-1	70,000.00	66,000.00		66,000.00	66,000.00	
DPW Services - MUA Maintenance		38,000.00					
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303	108,000.00	75,800.00		75,800.00	75,800.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	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	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Reserve for Body Armor Grant	41-701-2	2,830.01					
Reserve for Drunk Driving Enforcement Fund	41-702-2	4,321.47	2,976.91		2,976.91	2,976.91	
Clean Communities Program	41-703-2	51,718.00	60,876.00		60,876.00	60,876.00	
Municipal Alliance on Alcoholism and Drug Abuse	41-704-2	13,717.00	13,717.00		13,717.00	13,717.00	
Click it or Ticket Grant	41-705-2						
Reserve for Police Donation	41-706-2	150.00	350.00		350.00	350.00	
Reserve for Clean Communities Program	41-707-2		17,086.43		17,086.43	17,086.43	
NJ Body Armor Grant	41-708-2						
Distracted Driving Grant	41-709-2						
Reserve for Federal Bulletproof Vest Grant	41-710-2	2,885.10					
Supplemental Municipal Alliance Grant	41-711-2		2,000.00		2,000.00	2,000.00	
FEMA:							
Hazard Mitigation Municipal Building							
Generator Grant	41-712-2						
Hazard Mitigation DPW Building							
Generator Grant	41-713-2						
Community Development Block Grant	41-714-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	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	63,625.00	381,325.00	xxxxxxxxxxxx	381,325.00	381,325.00	xxxxxxxxxxxx
Police Equipment	44-903	9,000.00	21,900.00		21,900.00	21,845.28	54.72
DPW Equipment	44-904	172,625.00					
Municipal Facility Improvements	44-905	95,000.00	159,145.00		159,145.00	115,111.60	44,033.40
Emergency Services Equipment	44-906	490,750.00	88,495.00		88,495.00	86,473.70	2,021.30
Reserve for Fire Truck Refurbishment	44-907		64,000.00		64,000.00	64,000.00	
Computer/Technology Upgrade	44-908		27,135.00		27,135.00	22,802.35	4,332.65
Reserve for New Fire Truck	44-909	179,000.00					
Road Improvements	44-910		255,000.00		255,000.00	202,096.40	52,903.60
Reserve for Fairmount Fire Truck		10,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
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	1,020,000.00	997,000.00		997,000.00	893,654.33	103,345.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements (N.J.S.A.40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,818,897.77	3,662,985.36		3,662,985.36	3,540,663.85	122,320.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	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 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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(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						
Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,818,897.77	3,662,985.36		3,662,985.36	3,540,663.85	122,320.67
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	16,222,514.25	15,739,877.36		15,739,877.36	14,977,914.95	761,961.57
(M) Reserve for Uncollected Taxes	50-899	1,510,000.00	1,495,000.00	XXXXXXXXXXXXXXXXXX	1,495,000.00		XXXXXXXXXX
9. Total General Appropriations	34-499	17,732,514.25	17,234,877.36		17,234,877.36	14,977,914.95	761,961.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2017	
	FCOA Account Number	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	12,403,616.48	12,076,892.00		12,076,892.00	11,437,251.10	639,640.90
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	1,026,428.19	1,034,027.02		1,034,027.02	1,015,052.02	18,975.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	562,174.00	557,173.00		557,173.00	557,173.00	
Additional Appropriations Offset by Revs.	34-303	108,000.00	75,800.00		75,800.00	75,800.00	
Public & Private Progs Offset by Revs.	40-999	77,121.58	126,526.34		126,526.34	126,526.34	
Total Operations - Excluded from "CAPS"	34-305	1,773,723.77	1,793,526.36		1,793,526.36	1,774,551.36	18,975.00
(C) Capital Improvements	44-999	1,020,000.00	997,000.00		997,000.00	893,654.33	103,345.67
(D) Municipal Debt Service	45-999	1,025,174.00	872,459.00		872,459.00	872,458.16	
(E) Total Deferred Charges (sheet 28)	46-999			xxxxxxxxx			xxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,510,000.00	1,495,000.00		1,495,000.00	1,495,000.00	
Total General Appropriations	34-499	17,732,514.25	17,234,877.36		17,234,877.36	16,472,914.95	761,961.57

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Purchase of Equipment	55-513						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR	Appropriated					Expended 2017	
	FCOA Account Number	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:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' 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						
Disability Insurance	55-543						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2017	
	FCOA Account Number	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:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxx			xxxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To:							
Public Employees' 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						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxx			xxxxxxxxxxxx
Total Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		for 2018	for 2017	Cash in 2017
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017
		for 2018	for 2017	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		for 2018	for 2017	Cash in 2017
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017
		for 2018	for 2017	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		for 2018	for 2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 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; 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 Developers' Fees - Housing Trust Funds; Construction Code Official Office Construction Code Fees; Parking Offenses Adjudication Act; Storm Recovery Trust Fund ; Open Space, Recreation, Farmland and Historic Preservation Trust; Municipal Public Defender; Recreation Trust; Disposal of Forfeited Property 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 CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2017**

Assets		
Cash and Investments	1110100	9,367,107.85
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	
Taxes Receivable	1110300	704,588.54
Tax Title Liens Receivable	1110400	2,307,138.06
Property Acquired by Tax Title Lien Liquidation	1110500	880,500.00
Other Receivables	1110600	62,653.16
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2018	1110800	
Total Assets	1110900	13,321,987.61

LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	6,212,809.00
Reserves for Receivables	2110200	3,954,879.76
Surplus	2110300	3,154,298.85
Total Liabilities, Reserves and Surplus		13,321,987.61

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,718,444.71	2,227,275.78
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2017 98.76% 2016 98.73%)	2310200	69,824,739.52	67,547,887.31
Delinquent Taxes	2310300	704,045.46	805,680.42
Other Revenues and Additions to Income	2310400	3,777,320.16	3,388,408.23
Total Funds	2310500	77,024,549.85	73,969,251.74
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,739,876.52	15,202,809.59
School Taxes (Including Local and Regional)	2310700	50,136,208.00	48,337,770.00
County Taxes (Including Added Tax Amounts)	2310800	7,545,565.35	7,310,621.09
Municipal Open Space Taxes	2310900	359,253.75	358,605.29
Other Expenditures and Deductions from Income	2311000	89,347.38	41,001.06
Total Expenditures and Tax Requirements	2311100	73,870,251.00	71,250,807.03
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	73,870,251.00	71,250,807.03
Surplus Balance - December 31st	2311400	3,154,298.85	2,718,444.71

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	3,154,298.85
Current Surplus Anticipated in 2018 Budget	2311600	1,530,000.00
Surplus Balance Remaining	2311700	1,624,298.85

2018
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Washington for the years 2018 through 2023, as required by New Jersey State Statute.
We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

Township 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 Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	1	710,000.00			40,000.00			670,000.00	
Police Equipment	2	9,000.00		9,000.00					
Emergency Services Equipment	3	706,750.00		490,750.00	16,000.00			200,000.00	
DPW Equipment	4	172,625.00		172,625.00					
Computer/Technology Upgrade	5	29,000.00			4,000.00			25,000.00	
Improve Municipal Facilities	6	95,000.00		95,000.00					
Reserve for New Fire Truck	7	699,000.00	510,000.00	189,000.00					
	8								
TOTALS - ALL PROJECTS	33-199	2,421,375.00	510,000.00	956,375.00	60,000.00			895,000.00	

6 YEAR CAPITAL PROGRAM - 2018 to 2023
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Washington

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME							
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023	
Road Improvements	1	710,000.00	2018	710,000.00						
Police Equipment	2	9,000.00	2018	9,000.00						
Emergency Services Equipment	3	706,750.00	2018	706,750.00						
DPW Equipment	4	172,625.00	2018	172,625.00						
Computer/Technology Upgrade	5	29,000.00	2018	29,000.00						
Improve Municipal Facilities	6	95,000.00	2018	95,000.00						
Reserve for New Fire Truck	7	699,000.00	2018	189,000.00						
	8									
TOTAL ALL PROJECTS	33-299	2,421,375.00		1,911,375.00						

6 YEAR CAPITAL PROGRAM - 2018 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Washington

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	710,000.00			40,000.00			670,000.00			
Police Equipment	9,000.00	9,000.00								
Emergency Services Equipment	706,750.00	490,750.00		16,000.00			200,000.00			
DPW Equipment	172,625.00	172,625.00								
Computer/Technology Upgrade	29,000.00			4,000.00			25,000.00			
Improve Municipal Facilities	95,000.00	95,000.00								
Reserve for New Fire Truck	699,000.00	189,000.00	510,000.00							
TOTAL ALL PROJECTS 33-399	2,421,375.00	956,375.00	510,000.00	60,000.00			895,000.00			

WASHINGTON TOWNSHIP 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	358,956.00	357,895.00	359,253.75	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113			1,716.48	Other Expenses	54-385-2		206,000.00	206,000.00	
Authorizations Cancelled					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Land sale Proceeds					Salaries & Wages	54-375-1	100,000.00	100,000.00	100,000.00	
Reserve Funds:			195,739.75		Other Expenses	54-375-2	83,064.10	69,500.00	69,500.00	
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				
Public and Private Funds					Other Expenses	54-176-2				
					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	358,956.00	553,634.75	360,970.23	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented				1993	Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				(Date)	Payment of Bond Principal	54-920-2	126,351.00	121,806.00	121,806.00	XXXXXXXX
Rate Assessed				\$.0127/\$100	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date				\$ 6,724,209.85	Interest on Bonds	54-930-2	49,540.90	56,328.75	56,328.75	XXXXXXXX
Total Expended to date				\$ 11,949,178.17	Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date				836.47	Reserve for Future Use	54-950-2				
				(Acres)						
Recreation land preserved in 2017				-0-	Total Trust Fund Appropriations:	54-499	358,956.00	553,634.75	553,634.75	
				(Acres)						
Farmland preserved in 2017				-0-						
				(Acres)						

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit Township 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 the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body