

2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: WASHINGTON TOWNSHIP COUNTY: BURLINGTON

DUDLEY LEWIS MAYOR'S NAME	12/31/2019 TERM EXPIRES
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MUNICIPAL OFFICIALS	
	7/13/2010
KATHLEEN HOFFMAN MUNICIPAL CLERK	DATE OF ORIG. APPT. C-1308 CERT. NO.
KIMBERLY L. SMITH TAX COLLECTOR	T-8407 CERT. NO.
KRISTEN MANNING CHIEF FINANCIAL OFFICER	N-1554 CERT. NO.
DAVID McNALLY REGISTERED MUNICIPAL ACCOUNTANT	CR573 LIC NO.
THOMAS COLEMAN MUNICIPAL ATTORNEY	

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

2436 ROUTE 563
EGG HARBOR CITY, NEW JERSEY 08215
FAX#: (609) 965-3727

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
PAUL SEYBOLD	12/31/2020
C. LEIGH GADD, JR.	12/31/2021

PLEASE ATTACH THIS TO YOUR 2019 BUDGET AND MAIL TO:

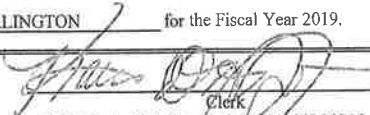
DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES
DEPARTMENT OF COMMUNITY AFFAIRS
P.O. BOX 803
TRENTON, NEW JERSEY 08625-0803

Division Use Only	
Municipal Code:	_____
Public Hearing Date:	_____

**2019
MUNICIPAL BUDGET**

Municipal Budget of the _____ TOWNSHIP _____ of _____ WASHINGTON _____, County of _____ BURLINGTON _____ for the Fiscal Year 2019.

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 5th day of March 2019, 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).


 Clerk
 2436 Route 563, Egg Harbor City, NJ 08215
 Address
 (609) 965-3727
 Phone Number

Certified by me, this 5th day of March 2019

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 5th day of March 2019.

Registered Municipal Accountant

618 Stokes Road
Address

Medford, N.J. 08055
Address

(609) 953-0612
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 full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 5th day of March 2019.


 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: _____ 2019

By: _____

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

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

Dated: _____

2019

By: _____

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

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

TOWNSHIP of WASHINGTON, County of BURLINGTON

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MUNICIPAL BUDGET NOTICE

2019-21

Section 1.

Municipal Budget of the Township of Washington, County of Burlington for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of March 14, 2019.

The Governing Body of the Township of Washington does hereby approve the following as the Budget for the year 2019

RECORDED VOTE
(Insert last name)

AYES

Grad
Seybold
Lewis

NAYS

ABSTAINED

ABSENT

Notice is hereby given that the Budget and Tax Resolution was approved by the Committee of the Township of Washington, County of Burlington, on March 5, 2019. A Hearing on the Budget and Tax Resolution will be held at the Town Hall, on April 2nd, 2019 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

]:

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2019
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S.40A:4-45.2)	772,502
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	89,624
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	89,624
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.1% Percent of Tax Collections	69,694
4. Total General Appropriations (Item 9, Sheet 29)	931,820
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	931,820
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	(0)
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	UTILITY	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	928,458			
Budget Appropriations Added by N.J.S.40A:4-87	7,743			
Emergency Appropriations				
Total Appropriations	936,201			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	763,096			
Reserved	173,105			
Unexpended Balances Cancelled				
Total Expenditures and Unexpended Balances Cancelled	936,201			
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 of column "Expended 2018 - Reserved."

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

APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restrict the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2018 budget for Total General Appropriations, various 2018 budget figures are subtracted. The result of this gives you the 2019 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2019 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

State & Federal Programs Offset by Revenues
Reserve for Uncollected Taxes
Debt Service
Capital Improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

TAX LEVY CAP

Chapter 62 of the Laws of 2011 created several new property tax and local government budgeting initiatives.

The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the amount to be raised by taxation (tax levy) for the local municipal budget.

The basis of the formula is a one and a half percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in service delivery, capital improvements, deferred charges, special extraordinary aid, debt service, reductions in state formula aid, taxable value of new construction, and new referendums.

I. CALCULATION OF "CAP"

Total Appropriations for 2018		\$936,201
Add: CAP Base adjustment		
Less:		
Total Public & Private Programs Excluded From "CAPS"	\$8,281	
Other Operations Excluded from "CAPS"		
Interlocal Service Agreement	47,300	
Capital Improvements		
Deferred Charges	6,000	
Transfer to the Board of Education	25,000	
Reserve for Uncollected Taxes	80,115	166,696
Amount on which 2.5 % "CAP" is Applied		769,505
2.50% CAP		19,238
1.00% CAP		7,695
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		796,438
Added Assessments		
Additional Exceptions:		
2017 CAP Bank		
2018 CAP Bank		507
Allowable Operating Appropriations		<u>\$796,945</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1a)

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

II. CALCULATION OF LEVY CAP

The Township has no local Tax Levy for 2019

III. GENERAL BUDGET HEARING

On April 2nd, 2019 at 7:30 pm in the Town Hall a hearing on the 2019 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Kathleen Hoffman at the Town Hall.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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)

Sheet 3b(1b)

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

**ANALYSIS OF COMPENSATED ABSENCE LIABILITY
NOT APPLICABLE**

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE
NONE				
	Days			

**TOWNSHIP OF WASHINGTON
CURRENT FUNDS - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
1. Surplus Anticipated	08-101	85,989	92,913	92,913
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Surplus Anticipated	08-100	85,989	92,913	92,913
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	3,000	3,000	8,074
Fees & Permits	08-105			
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	8,000	8,000	10,095
Other	08-109			
Interest & Costs on Taxes	08-112	7,500	5,000	10,580
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	4,000	2,000	5,159
Anticipated Utility Operating Surplus	08-114			

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CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-701	1,264	538	538
Alcohol Education & Rehabilitation Fund - Unappropriated Reserve	10-702	60		
Emergency Management (FEMA) Unappropriated Reserve	10-720			
Municipal Stormwater - Unappropriated Reserve	10-720			
CDBG - Community Development Block Grant	10-866			
Clean Communities Program	10-867		7,450	7,450
Municipal Drug Alliance			293	293
Community Forestry	10-868			
Firewise Grant		5,000		
Transportation Trust				
CSIP				
NJDOT-Turtle Creek				

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues Offset with Appropriations (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public & Private Revenues	XXXXXXXX 10-001	XXXXXXXX 6,324	XXXXXXXX 8,281	XXXXXXXX 8,281

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized
		2019	2018	in Cash in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized
		2019	2018	in Cash in 2018
3. Miscellaneous Revenues - Section G; Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items (continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	08-004			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4.#1)	08-101	85,989	92,913	92,913
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4.#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	22,500	18,000	33,908
Total Section B: State Aid Without Offsetting Appropriations	09-001	817,007	817,007	817,007
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 - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	6,324	8,281	8,281
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004			
Total Miscellaneous Revenues	13-099	845,831	843,288	859,196
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 & 4)	13-199	931,820	936,201	952,109
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	(0)		
(b) Addition to Local District School Tax	17-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	(0)		
7. Total General Revenues	13-299	931,820	936,201	952,109

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS:							
Mayor & Committee:							
Salaries and Wages	20-110-1	9,000	8,950		8,950	8,517	433
Other Expenses	20-110-2	3,000	3,000		3,000	1,518	1,482
Municipal Clerk:							
Salaries and Wages	20-120-1	34,000	30,550		30,550	28,470	2,080
Other Expenses	20-120-2	21,000	21,000		21,000	11,054	9,946
Financial Administration (Treasury):							
Salaries and Wages	20-130-1	16,985	16,650		16,650	16,646	4
Other Expenses	20-130-2	14,000	14,000		14,000	9,739	4,261

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services:							
Other Expenses	20-135-2	18,900	18,900		18,900	18,400	500
Computerized Data Processing:							
Other Expenses	20-140-2	13,250	13,000		13,000	11,132	1,868
Revenue Administration (Tax Collection):							
Salaries and Wages	20-145-1	17,800	17,450		17,450	17,290	160
Other Expenses	20-145-2	5,300	5,300		5,300	3,603	1,697
Tax Assessment Administration:							
Salaries and Wages	20-150-1	17,800	17,450		17,450	17,290	160
Miscellaneous Other Expenses	20-150-2	5,300	8,000		8,000	3,811	4,189
Legal Services:							
Other Expenses	20-155-2	28,000	28,000		28,000	15,171	12,829
Engineering Services:							
Other Expenses	20-165-2	70,000	80,000		80,000	29,264	50,736
Other Expenses - Tax Maps	20-165-2						

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Land Use Administration:							
Land Development Board:							
Salary and Wages	21-191-1	12,000	5,950		5,950	5,117	833
Other Expenses	20-191-2	4,000	3,800		5,800	4,133	1,667

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Insurance:							
Liability Insurance	23-210-2	35,950	35,744		35,744	35,744	
Workers' Compensation Insurance	23-215-2	16,985	16,737		16,737	16,737	
Group Insurance for Employees	23-220-2						
Unemployment Insurance	23-225-2	700	700		700	2	698
Public Safety Functions:							
Office of Emergency Management:							
Salaries and Wages	25-252-1	2,400	1,775		1,775	1,502	273
Other Expenses	25-252-2	5,000	5,000		5,000	2,021	2,979
Aid to Volunteer Fire Companies	25-255-2	100,000	100,000		100,000	100,000	
Aid to Volunteer Ambulance Company	25-260-2	50,000	50,000		50,000	50,000	

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CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Public Works Functions:							
Street & Road Maintenance:							
Salaries and Wages	26-290-1	23,000	20,850		20,850	18,722	2,128
Other Expenses	26-290-2	26,000	26,000		26,000	16,111	9,889
Other Public Works Functions - Recycling:							
Salaries and Wages	26-300-1						
Other Expenses	26-300-2	1,150	1,150		1,150	1,150	
Solid Waste Collection - Garbage Removal:							
Other Expenses	26-305-2						
Public Building & Grounds:							
Salaries and Wages	26-310-1	16,950	16,650		16,650	13,548	3,102
Other Expenses	26-310-2	30,000	30,000		28,000	9,506	18,494

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2018		
		FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS"							
Health & Human Services:							
Public Health Services:							
Salaries and Wages	27-330-1			1,250	1,250	564	686
Other Expenses	27-330-2	1,020	1,020		1,020		1,020
Animal Control Services:							
Salaries and Wages	27-340-1						
Other Expenses	27-340-2	3,000	3,000		3,000	964	2,036
Parks & Recreation Functions:							
Recreation Services & Programs:							
Salaries and Wages	28-370-1						
Other Expenses	28-370-2	1,500	1,500		1,500		1,500
Maintenance of Parks:							
Other Expenses	27-370-2	500	500		500		500

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Utility Expense & Bulk Purchases:							
Electricity	31-430-2	8,000	8,000		8,000	4,259	3,741
Street Lighting	31-435-2	3,500	3,250		3,250	3,105	145
Telephone	31-440-2	11,000	11,000		11,000	8,787	2,213
Fuel Oil	31-447-2	15,000	15,000		15,000	7,951	7,049
Telecommunications Costs	31-450-2	5,000	5,000		5,000	2,462	2,538
Gasoline	31-460-2	2,150	2,150		2,150	269	1,881
Propane	31-465-2	2,100	2,100		2,100		2,100
Landfill/Solid Waste Disposal Costs:							
Solid Waste Disposal:							
Other Expenses	32-465-2	27,250	26,500		26,500	26,035	465
Other Expenses-Garbage Removal	26-305-2	69,000	67,150		67,150	66,977	173

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CURRENT FUNDS - APPROPRIATIONS (continued)

		Appropriated			Expended 2018		
8. GENERAL APPROPRIATIONS				for 2018	Total for		
(A) Operations - within "CAPS" (continued)	FCOA	for 2019	for 2018	By Emergency	2018 As	Paid	Reserved
				Appropriation	Modified By	or	
					All Transfers	Charged	
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Enforcement Functions:							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						
Other Code Enforcement Functions:							
Salaries and Wages	22-200-1	7,216	7,075		7,075	6,891	184
Other Expenses	22-200-2	1,850	1,800		1,800	1,460	340

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Total for 2018 As Modified By All Transfers	Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation		Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			
Overexpenditure of an Appropriation	46-871			XXXXXXXX			
Overexpenditure of a Grant Appropriation	46-871						
Overexpenditure of Prior Year Appropriations	46-880						
Prior Year Bills:							
	46-871						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Transfers to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405						
Contributions to Employees Retirement System	36-471	3,346	3,254		3,254	3,254	
Social Security System (O.A.S.I.)	36-472	11,100	10,850		10,850	10,339	511
Consolidated Police & Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475						
Total Deferred Charges & Statutory Expenditures Within "CAPS"	34-209	14,446	14,104		14,104	13,593	511
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	772,502	769,505		769,505	610,472	159,033

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Contributions to Employees Retirement System	36-471						

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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Total Other Operations - Excluded From "CAPS"		34-300					

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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Prosecutor:							
Other Expenses	42-275	6,500	6,500		6,500	3,000	3,500
Municipal Court:							
Salaries and Wages	42-490-1						
Other Expenses	43-490-2	35,000	35,000		35,000	26,428	8,572
Public Defender (P.L.1997, Chapter 256):							
Salaries and Wages	43-495-1	2,000	2,000		2,000		2,000
Tax Assessment:							
Other Expenses	42-150	3,800	3,800		3,800	3,800	
Stormwater Management:							
Other Expenses	42-151	5,000					
Total Interlocal Municipal Service Agreements	42-999	52,300	47,300		47,300	33,228	14,072

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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Community Development Block Grant	41-866						
Clean Communities Program	41-867		7,450		7,450	7,450	
NJ Clean Community Forestry Grant	41-868						
Firewise Grant		5,000					
Recycling Tonnage Grant	41-869	1,264	538		538	538	
Transportation Trust							
Municipal Alliance							
CSIP							
NJ DOT- Turtle Creek							
Alcohol Education & Rehabilitation Fund		60	293		293	293	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public & Private Programs Offset by Revenues (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Public & Private Programs Offset by Revenues	40-999	6,324	8,281		8,281	8,281	
Total Operations - Excluded from "CAPS"	34-305	58,624	55,581		55,581	41,509	14,072
Detail:							
Salaries and Wages	34-305-1	2,000	2,000		2,000		2,000
Other Expenses	34-305-2	56,624	53,581		53,581	41,509	12,072

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901			XXXXXXXX			
Renovations & Improvements to Various Township Buildings	44-903						
Acquisition of Public Works Truck	44-904						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated			Total for 2018 As Modified By All Transfers	Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation		Paid or Charged	Reserved
(C) Capital Improvements Excluded from "CAPS" (continued)	FCOA						
Total Capital Improvements Excluded from "CAPS"	44-999						

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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999						XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	6,000	6,000	XXXXXXXXXX	6,000	6,000	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Cancellation of Department of Transportation Grant Receivable	46-871						XXXXXXXXXX
Overexpenditure of Current Year Appropriations							
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	6,000	6,000	XXXXXXXXXX	6,000	6,000	XXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	25,000	25,000	XXXXXXXXXX	25,000	25,000	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	89,624	86,581		86,581	72,509	14,072

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX
Interest on Bonds	48-930						XXXXXXXX
Interest on Notes	48-935						XXXXXXXX
Total Type I District School Debt Service Excluded from CAPS	48-999						XXXXXXXX
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406		XXXXXXXX				XXXXXXXX
Capital Projects, Land, Buildings or Equipment N.J.S.A 18A:22-20	29-407						XXXXXXXX
Total Def Chgs & Stat Exp Loc School Exc from CAPS	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	89,624	86,581		86,581	72,509	14,072
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	862,126	856,086		856,086	682,981	173,105
(M) Reserve for Uncollected Taxes	50-899	69,694	80,115	XXXXXXXX	80,115	80,115	XXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	931,820	936,201		936,201	763,096	173,105

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	772,502	769,505		769,505	610,472	159,033
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300						
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	52,300	47,300		47,300	33,228	14,072
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	6,324	8,281		8,281	8,281	
Total Operations - Excluded From "CAPS"	34-305	58,624	55,581		55,581	41,509	14,072
(C) Capital Improvements	44-999						
(D) Municipal Debt Service	45-999						XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	6,000	6,000	XXXXXXXX	6,000	6,000	XXXXXXXX
(F) Judgements	37-480			XXXXXXXX			XXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXX			XXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXX
(N) Transferred to Board of Education	29-405	25,000	25,000	XXXXXXXX	25,000	25,000	XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	69,694	80,115	XXXXXXXX	80,115	80,115	XXXXXXXX
Total General Appropriations	34-499	931,820	936,201		936,201	763,096	173,105

SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED
		2019	2018	2018 PAID OR CHARGED
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. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat;

~~Construction Code Fees Due Hackensack Meadowland 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; Municipal Alliance on Alcoholism and Drug Abuse; Older Americans Act - Program Contributions;~~

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)

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APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash & Investments	1110100	4,030,059
Due From State of N.J. (c. 20, P.L. 1971)	1111000	5,465
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	64,563
Tax Title Liens Receivable	1110400	30,727
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	270,275
Deferred Charges Required to be in 2019 Budget	1110700	6,000
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	18,000
Total Assets	1110900	4,425,089

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	252,912
Reserves for Receivables	2110200	365,565
Surplus	2110300	3,806,612
Total Liabilities, Reserves & Surplus		4,425,089

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	

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

::

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	23110100	3,729,908	2,375,699
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2018 95.10%, 2017 96.14%)	2310200	1,334,098	1,542,046
Delinquent Taxes	2310300	59,308	75,293
Other Revenues & Additions to Income	2310400	1,011,882	2,485,740
Total Funds	2310500	6,135,196	6,478,778
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	856,086	1,052,955
School Taxes (Including Local & Regional)	2310700	1,025,229	1,235,154
County Taxes (Including Added Tax Amounts)	2310800	370,955	366,478
Special District Taxes	2310900		
Other Expenditure & Deductions from Income	2311000	76,314	124,283
Total Expenditures & Tax Requirements	2311100	2,328,584	2,778,870
Less: Expenditures to be Raised by Future Taxes	2311200		30,000
Total Adjusted Expenditures & Tax Requirements	2311300	2,328,584	2,748,870
Surplus Balance - December 31st	2311400	3,806,612	3,729,908

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	3,806,612
Current Surplus Anticipated in 2019 Budget	2311600	85,989
Surplus Balance Remaining	2311700	3,720,623

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 fund. 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:

X

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 pervious three years, and is not adopting CIP.

Ⓜ

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Committee has reviewed its future capital needs and does not expect capital expenditures in excess of \$25,000 for the year.

**CAPITAL BUDGET (Current Year Action)
2019**

LOCAL UNIT TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
TOTALS - ALL PROJECTS									

5 YEAR CAPITAL PROGRAM - 2019 - 2024
 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	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
TOTALS - ALL PROJECTS									

3 **YEAR CAPITAL PROGRAM - 2019 - 2021**
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	3 BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
TOTALS - ALL PROJECTS										

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND
NOT APPLICABLE**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation & Conservation:		XXXXX	XXXXX	XXXXX	XXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXX	XXXXX	XXXXX	XXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXX	XXXXX	XXXXX	XXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:					Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:				(date)	Debt Service:		XXXXX	XXXXX	XXXXX	XXXXX
Rate Assessed:					Payment of Bond Principal	54-920-2				XXXXX
Total Tax Collected to Date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXX
Total Expended to Date:					Interest on Bonds	54-930-2				XXXXX
Total Acreage Preserved to Date				(Acres)	Interest on Notes	54-935-2				XXXXX
Recreation Land Preserved in 2011:				(Acres)	Reserve for Future Use	54-950-2				
Farmland Preserved in 2011:				(Acres)	Total Trust Fund Appropriations	54-499				

NOT APPLICABLE
Annual List of Change Orders Approved
Pursuant to N.J.A.C.5:30-11

Contracting Unit: A46 _____

Year Ending: December 31, 2019

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.

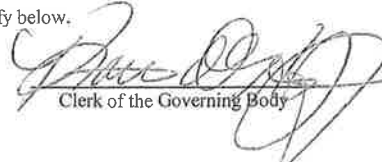
3.

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 by N.J.A.C.5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

3/5/19
Date


Clerk of the Governing Body

