2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

Daniel James Mayor's Name	12/31/22 Term Expires	Governing Body Med	mbers Term Expire
		PAUL SEYBOLD	12/31/2020
Municipal Officials	7/13/2010	C.LEIGH GADD JR.	12/31/2021
KATHLEEN HOFFMAN Municipal Clerk	Date of Orig. Appt. C-1308 Cert. No.		
KIMBERLY SMITH Tax Collector KRISTEN MANNING Chief Financial Officer	T-8407 Cert. No. N-1554		
DAVID MCNALLY egistered Municipal Accountant THOMAS COLEMAN	Cert. No. CR573 Lic. No.		
Municipal Attorney			
	1		 :
Official Mailing Address of Municipality			
WASHINGTON TOWNSHIP 2436 ROUTE 563 EGG HARBOR CITY NEW JERSEY, 08215			

Sheet A

2020 MUNICIPAL BUDGET

			W AL DO			
Municipal Budget of the	TOWNSHIP	of\	WASHINGTON	, County of _	BURLINGTON	for the Fiscal Year 2020.
7TH da	ed that the Budget and Capital Budget annexe ne Budget and Capital Budget approved by re- ay of APRIL ment will be made in accordance with the prov Certified by me, this 7TH	esolution of the Governi	ing Body on the		2436 ROUTE 56 NEW JE 609	an@wtbcnj.org Clerk 3 EGG HARBOR CITY Address ERSEY, 08215 Address -965-3242 one Number
a part is an exact copy of	7TH day of APRIL @hmacpainc.com 618 S Accountant ACCOUNTANT 08055 609-	rning Body, that all the total of anticipated		additions are correct,	tified that the approved Buc y of the original on file with all statements contained he otal of appropriations and the	dget annexed hereto and hereby made the Clerk of the Governing Body, that all the clerk of the footal of anticipated the budget is in full compliance with the APRIL, 2020
			OT USE THESE SP	ACES		
It is hereby certified that the a compared with the approved E	mounts to be raised by taxation for local purposes he Budget previously certified by me and any changes raive been made. The adopted budget is certified with rains STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government States.	(<u>(Do not advertis</u> nas been required as a respect to the	se this Certification for It is hereb requireme	<u>m)</u> y certified that the Approv	red Budget made part hereof co s given pursuant to N.J.S.A. 40A STATE OF NEW JERS Department of Comm Director of the Divisio	mplies with the A:4-79. BEY
Dated:, 20	20 By:		Dated:	, 20	20 By:	

MUNICIPAL BUDGET NOTICE

Section 1. Municipal Budget of the TOWNSHIP WASHINGTON , County of BURLINGTON for the Fiscal Year 2020 Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020; Be it Further Resolved, that said Budget be published in the **BURLINGTON COUNTY TIMES** in the issue of APRIL 23RD The Governing Body of the TOWNSHIP WASHINGTON does hereby approve the following as the Budget for the year 2020: RECORDED VOTE **Abstained** (Insert last name) Ayes Nays Absent Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS TOWNSHIP WASHINGTON County of BURLINGTON 7TH , 2020. APRIL A Hearing on the Budget and Tax Resolution will be held at WASHINGTON TOWNSHIP MAY 5TH , 2020 at at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

Conoral Assessment Attacks		YEAR 2020
General Appropriations For: (Reference to item and sheet number should be	omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -		xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		781,553.00
2. Appropriations excluded from "CAPS" -		
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as a	mended)}	XXXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Shee		616,852.27
Total General Appropriations excluded from "CAPS" (Item O,		
B. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		1,398,405.27
(remain, enter 10) Busto on Estimated	95.00% Percent of Tax Collections	59,550.00
Total Ganeral Appropriations (Itam 9 Chart 99)	Building Aid Allowance 2020 - \$	
F. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2019 - \$	1,457,955.27
Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Shee	et 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,457,955.27
. Difference: Amount to be Raised by Taxes for Support of Municipal Budget		xxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Ur	ncollected Taxes (Item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	· · · · · · · · · · · · · · · · · · ·	
(c) Minimum Library Tax		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	N/A Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	931,820.00	V <u>2</u>	_	-		Othity	Othly
Budget Appropriations Added by N.J.S.A. 40A:4-87	193,449.00		7	_			<u></u>
Emergency Appropriations	:45		-	_			
Total Appropriations Expenditures:	1,125,269.00	-	-	-	- M -	-	
Paid or Charged (Including Reserve for Uncollected Taxes)	938,503.00	-	~				
Reserved	186,766.00						
Unexpended Balances Canceled Total Expenditures and Unexpended Balances Canceled		-	-	-	-		
Overexpenditures *	1,125,269.00		:=>	-			*

	EXPLANATORY STATI	EMENT - (Continued)
	BUDGET N	MESSAGE
CAP CALCULATION		CAP CALCULATION
Total General Appropriations for 2019 Cap Base Adjustment: Subtotal	931,820.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 791,814.55
Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements Total Debt Service	52,300.00	Additions: New Construction (Assessor Certification) 2018 Cap Bank 507.06 2019 Cap Bank 23,935.68
Transferred to Board of Education Type I School Debt	25,000.00	Total Additions 24,442.74
Total Public & Private Programs Judgements	6,324.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%816,257.29
Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	6,000.00 69,694.00 159,318,00	Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0%
Amount on Which CAP is Applied 2.5% CAP	772,502.00 19,312.55	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 823,982.31
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	791,814.55	

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
RECAP OF GROUP INSURANCE APPROPRIA	ATION	
Following is a recap of the City's Employee Group Insurance	1	
Estimated Group Insurance Costs - 2020		
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	_	
Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL Instead of receiving Health Benefits, City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately. Health Benefits Waiver Salaries and Wages		

Sheet 3b (2)

	EXPLANATORY STA	TEMENT - (Continued)	
		MESSAGE	
	BUDGET	MESSAGE	
NEW JERSEY	2010 LOCAL UNIT LEVY CAP LAW		
P.L. 2007, c. 62, was amer The last amendment reduces exclusions. It also removes the excess of only 50% which	nded by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). the 4% to 2% and modifies some of the exceptions and LFB waiver. The voter referendum now requires a vote in is reduced from the original 60% in P.L. 2007, c. 62.	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions	-
SOMMA	CT LEVI CAP CALCULATION	ADJUSTED TAX LEVY	
LEVY CAP CALCULATION		Additions:	
Prior Year Amount to be Raised by Less: Less: Prior Year Deferred Cha Less: Prior Year Deferred Cha Less: Prior Year Recycling Tax	rges to Future Taxation Unfunded rges: Emergencies	New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied	
Less: Less:		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	(H):
Net Prior Year Tax Levy for Municipa Plus 2% CAP Increase	al Purpose Tax for CAP Calculation	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	
ADJUSTED TAX LEVY Plus: Assumption of Service/Fi ADJUSTED TAX LEVY PRIOR TO		OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)	-

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
"2010" LEVY CAP BANKS:		
2017 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020) Amount Used in 2020 Balance to Expire	10,793	
2018 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021) Amount Used in 2020 Balance to Carry Forward (CY 2021)	-	
2019 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022) Amount Used in 2020 Balance to Carry Forward (CY 2021 - CY2022) 2020 Maximum Allowable Amount to be Raised by Taxation	27 27 27	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023) Total Levy CAP Bank		

CURRENT FUND - ANTICIPATED REVENUES

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	•	85,989.00	85,989.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		00,000,00	00,000.00
Total Surplus Anticipated	08-100	223	85,989.00	85,989.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Licenses:	xxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	3,000.00	3,000.00	8,406.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Municipal Court	08-110		8,000.00	907.00
Other	08-109		8,000,00	907.00
Interest and Costs on Taxes	08-112	4,834.00	7,500.00	8,692.00
Interest and Costs on Assessments	08-115	1,001.00	7,000.00	8,032.00
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,000.00	4,000.00	20 727 00
Anticipated Utility Operating Surplus	08-114	4,000.00	4,000.00	20,737.00

OFNED ALL DEVELOPMENT		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2020 2019		Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				940111112013
				4
				-
Chaot to				

		Antic	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)			23,0	
				4

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019 •	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				300000000000000000000000000000000000000
		1		
Total Section A: Local Revenue	08-001	11,834.00	22,500.00	38,742.00

OFNED 11 DELENING		Anticip	ated	Realized in
GENERAL REVENUES	FCOA	2020 2019		Cash in 201
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				- Guon III 201
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	84,588.00	84,588.00	04 500
Garden State Trust	09-206	1,128,022.00	731,260.00	84,588. 731,260.
Reserve for Consolidated Municipal Property Tax Relief Aid	09-213	1,159.00	1,159.00	1,159
			1,155,50	1,100
The state of the s				
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,213,769.00	817,007.00	817,007.0

GENERAL REVENUES		Antic	Realized in	
		2020 2019		Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				- Just 11, 2010
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	VVVVVVV			
Uniform Construction Code Fees	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			TATACO CATACO
			- 150	7
		_		
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Short C	1 00-002		*/	(*)

OFNED AL DEVENUE		Antic	Realized in		
GENERAL REVENUES	FCOA	2020 2019		Cash in 2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated					
With Prior Written Consent of the Director of Local Government Services					
Shared Service Agreements Offset With Appropriations:	xxxxxxx	VVVVVVVVV		1	
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	
			*		
	_				
Shoot 7					

GENERAL REVENUES		Anticipated		Realized in	
		2020	2019	Cash in 2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated					
With Prior Written Consent of the Director of Local Government Services					
Shared Service Agreements Offset With Appropriations:	xxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	

OFNEDAL DEVENUE		Antic	Realized in		
GENERAL REVENUES	FCOA	2020 2019		Cash in 2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated					
With Prior Written Consent of the Director of Local Government Services					
Shared Service Agreements Offset With Appropriations:	xxxxxxx	XXXXXXXXXX	WWW.man.an.		
	AAAAAA	********	XXXXXXXXXX	XXXXXXXXXX	
			*		
Total Section D: Shared Service Agreements Offset With Appropriations					
Short 75	11-001	. 		1	

GENERAL REVENUES		Anticipated		Realized in	
		2020	2019	Cash in 2019	
B. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated					
With Prior Written Consent of the Director of Local Government Services - Additional					
Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	VVVVVVVVV			
	^^^^	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
	-				
	-				
Total Section E. Cresial Harris & O. J. D.					
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	
Consent of Director of Local Government Services - Additional Revenues	08-003		4	-	

GENERAL REVENUES		Antici	Realized in	
		2020	2019	Cash in 2019
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
Recycling Tonnage Grant	10-701	858.27	1,264.00	1,264.00
Alcohol Education & Rehabilitation Fund - Unappropriated Reserve	10-702		864.00	864.00
Emergency Management (FEMA) Unappropriated Reserve	10-720		004.00	
Municipal Stormwater - Unappropriated Reserve	10-720			<u> </u>
CDBG - Community Development Block Grant	10-866	70,000.00		-
Clean Communities Program	10-867	70,000.00	8,319.00	0.240.00
Municipal Drug Alliance	15 001		8,319.00	8,319.00
Community Forestry	10-868			
Firewise Grant	10-526		5,000.00	-
NJDOT	10-559	161,494.00		5,000.00
	10-000	101,494.00	184,326.00	184,326.00
				UB:
				S .
				ile:
				j. * :
	-			

GENERAL REVENUES		Anticipated		Realized in	
		2020	2019	Cash in 201	
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Public and					
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	VVVVVVVVV	
			AAAAAAAAA	XXXXXXXXXXX	
	-				
				-	
				5,00	
				172	
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	
Consent of Director of Local Government Services - Public and Private Revenues			AAAAAAAAA	********	

GENERAL REVENUES Miscellaneous Revenues - Section C. Special Home of Council B		Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: Utility Operating Surplus of Prior Year	XXXXXXX 08-116	2020 xxxxxxxxxx	2019 xxxxxxxxxx	Cash in 2019 xxxxxxxxxxx

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Other Special					
Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	
			700070000	************	
#. #.					
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	VVVVVVVV	
Consent of Director of Local Government Services - Other Special Items	08-004		*********	XXXXXXXXXX	
Shoot 10 TOTALS	00 004			•	

			Antic	ipated	Realized in	
	GENERAL REVENUES	FCOA	2020 2019			
Summary of Re	venues	xxxxx			Cash in 2019	
1. Surplus Anticipated (Sheet	1, #1)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
2. Surplus Anticipated with Price	or Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101		85,989.00	85,989.00	
3. Miscellaneous Revenues:	Silvices (Silvices (Silvic	08-102				
		XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Total Section A:	14 (0.44)	08-001	11,834.00	22,500.00	38,742.00	
Total Section B:	State Aid Without Offsetting Appropriations	09-001	1,213,769.00	817,007.00	817,007.00	
Total Section C		08-002	2	-2		
Total Section D:		11-001	9	_		
Total Section E:		08-003	-	_		
Total Section F:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	232,352.27	199,773.00	199,773.00	
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	100,170.00	
Total Miscellaneous I	Revenues	13-099	1,457,955.27	1,039,280.00	1,055,522.00	
4. Receipts from Delinquent	Taxes	15-499			62,857.00	
5. Subtotal General Revenue	s (Items 1, 2, 3 and 4)	13-199	1,457,955.27	1,125,269.00	1,204,368.00	
6. Amount to be Raised by Ta	exes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
a) Local Tax for Municipal P	urposes Including Reserve for Uncollected Taxes	07-190	-		XXXXXXXXXXX	
b) Addition to Local District	School Tax	07-191			XXXXXXXXXXX	
c) Minimum Library Tax		07-192	-			
Total Amount to be Ra	nised by Taxes for Support of Municipal Budget	07-199) F	XXXXXXXXXX	
7. Total General Revenues		13-299	1,457,955.27	1,125,269.00	4 204 200 00	
	Sheet 11	10-200	1,707,000.27	1,125,269.00	1,204,368.00	

ENERAL APPROPRIATIONS		Appropriated					Expended 2019		
(A) Operations - within "CAPS"	FCO	Α .	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Mayor & Committee;		Ш							
Salaries and Wages	20-110	1	9,200.00	9,000.00		9,000.00	8,944.00	56.	
Other Expenses	20-110	2	3,250.00	3,000.00		3,000.00	1,319.00	1,681.	
Municipal Clerk:						7.5	1,010.00	1,001.	
Salaries and Wages	20-120	1	35,000.00	34,000.00		34,000.00	31,713.00	2,287.	
Other Expenses	20-120	2	22,000.00	21,000.00		21,000.00	14,607.00	6,393.	
Financial Administration:							1,4001.00	0,000.	
Salaries and Wages	20-130	1	17,350.00	16,985.00		16,985.00	16,979.00	6.	
Other Expenses	20-130	2	14,000.00	14,000.00		14,000.00	8,094.00	5,906.	
Audit Services:						-	0,001.00	0,000.	
Other Expenses	20-135	2	19,300.00	18,900.00		18,900.00	18,900.00		
Computerized Processing:							10,000.00		
Other Expenses	20-140	2	18,250.00	13,250.00		14,250.00	10,126.00	4,124.	
Revenue Administration (Tax Collection):						. 1,200.00	10,120.00	7,127.	
Salaries and Wages	20-145	1	15,500.00	17,800.00		17,800.00	16,441.00	1,359.	
Other Expenses	20-145	2	6,000.00	5,300.00		5,300.00	3,342.00	1,958.	
Tax Assessment Administration:						5,555.55	5,542.00	1,330.	
Salaries and Wages	20-150	1	18,000.00	17,800.00		17,800.00	17,635.00	165.0	
Other Expenses	20-150	2	6,000.00	5,300.00		5,300.00	2,785.00	2,515.	
				2,222.00		3,550.00	2,700.00	2,515.	

ENERAL APPROPRIATIONS		Appropriated					Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCO	^	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services & Costs:						_		
Other Expenses	20-165	2	30,000.00	28,000.00		28,000.00	10,715.00	17,285.0
Engineering Services & Costs:							10,710.00	17,200.
Other Expenses	20-165	2	70,000.00	70,000.00		70,000.00	38,301.00	31,699.0
Municipal Land Use Law (N.J.S.A.40:55D-1):						- 10,000.00	00,001.00	31,033.0
Land Development Board:						-		
Salaries and Wages	21-180	1	6,500.00	12,000.00		10,500.00	7,340.00	3,160.0
Other Expenses	21-180	2	6,000.00	4,000.00		4,000.00	2,392.00	1,608.0
Insurance:						1,000.00	2,032.00	
Unemployment Insurance	23-225	2	700.00	700.00		700.00	161.00	539.0
Liability Insurance	23-220	2	36,445.00	35,950.00		35,950.00	35,948.00	2.0
Workers Compensation Insurance	23-215	2	17,240.00	16,985.00		16,985.00	16,985.00	
						-	10,000.00	
Emergency Management Services:						141		
Office of Emergency Management:						-		
Salaries and Wages	25-252	1	2,500.00	2,400.00		2,400.00	2.400.00	ins
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	342.00	4,658.0
Aid to Volunteer Fire Company	25-255	2	100,000.00	100,000.00		100,000.00	100,000.00	
Aid to Volunteer Ambulance Service	25-260	2	50,000.00	50,000.00		50,000.00	50,000.00	2.00
				22,222.00		30,000.00	50,000.00	

ENERAL APPROPRIATIONS	FCO	.		Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCO		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Streets & Roads:						_		
Road Repairs & Maintenance:								
Salaries and Wages	26-290	1	23,000.00	23,000.00		23,000.00	18,539.00	4.404
Other Expenses	26-290	2	26,000.00	26,000.00		26,000.00	11,820.00	4,461.
Public Works Functions;						20,000.00	11,820.00	14,180.
Other Public Works Functions - Recycling:						-		•
Other Expenses	26-300	2	1,500.00	1,150.00		1,150.00	4.450.00):
Public Building & Grounds:		П		11.00.00			1,150.00	
Salaries and Wages	26-310	1	16,950.00	16,950.00		16,950.00	11 125 00	5.005
Other Expenses	26-310	2	30,000.00	30,000.00		30,000.00	11,125.00	5,825.
Health & Welfare:				30,000.00		30,000.00	13,247.00	16,753.
Board of Health:								
Salaries and Wages								-
Other Expenses	27-330	2	1,020.00	1,020.00		1,020.00		
Animal Control Services:				1,020.00		1,020.00		1,020.
Other Expenses	27-340	2	3,000.00	3,000.00			4.050.00	*
V4.5				0,000.00		3,000.00	1,059.00	1,941.
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ENERAL APPROPRIATIONS	_{FCO}	.		Appro	priated		Expende	ed 2019
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Parks & Recreation Functions:								
Recreation:						-		
Other Expenses	28-370	2	1,500.00	1,500.00		1.500.00		
Maintenance of Parks:		П		1,000.00		1,500.00	1,003.00	497.0
Other Expenses	28-375	2	500.00	500.00		500.00		
Utility Expenses & Bulk Purchases:				000.00		500.00		500.0
Electricity	31-430	2	8,000.00	8,000.00		0.000.00		
Street Lighting	31-435	2	4,000.00	3,500.00		8,000.00	2,651.00	5,349.0
Telephone	31-440		11,000.00	11,000.00		3,500.00	3,260.00	240.0
Fuel Oil	31-447	2	15,000.00	15,000.00		11,000.00	8,961.00	2,039.0
Telecommunications Cost	31-450	2	5,000.00	5,000.00		15,000.00	8,361.00	6,639.0
Propane	31-460	2	1,500.00	2,100.00		5,000.00	2,521.00	2,479.0
Gasoline	31-460	2	1,000.00	2,150.00		2,100.00		2,100.0
Landfill/Solid Waste Disposal Costs:		Ť	1,000.00	2,150.00		2,150.00	148.00	2,002.0
Solid Waste Disposal:								943
Other Expenses	32-465	2	29,000.00	27 250 00		-		<u>'2</u> '
Other Expenses- Garbage Removal		2		27,250.00		27,250.00	25,693.00	1,557.0
V	20-303	+	71,850.00	69,000.00		69,500.00	69,352.00	148.0
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A OFFICIAL APPROPRIATIONS	CURRE	NI FUND -	APPROPRIA	ATIONS			
8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2019
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	-
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Sheet 15a

SENERAL APPROPRIATIONS			APPROPRI	opriated			
	FCOA		Appr			Expended 2019	
(A) Operations - within "CAPS" - (continued)	I SOX	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
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Sheet 15b

GENERAL APPROPRIATIONS			Appro		Expend	led 2019	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
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Sheet 15c

GENERAL APPROPRIATIONS	UUINI	TI TOND -	APPROPRI				
SEMERICE AFTROPRIATIONS	FCOA		Appro		Expend	led 2019	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
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GENERAL APPROPRIATIONS		Appropriated Expend							
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve		
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FCOA	-		Appro			Expende	ed 2019	
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xxxxxx	XXX	xxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxxx		XXXXXXXXX	
XXXXXX	XXX	XXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX	
22-195	1	5,500.00	7,216.00		7 216 00	5.846.00	1,370.0	
22-195 2	2	1,850.00	1,850.00		1,850.00		1,300.0	
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	XXXXXX XXXXXX 22-195	XXXXXX XXX XXXXXX XXX 22-195 1	for 2020 XXXXXX	FCOA for 2020 for 2019 XXXXXX XXXXXXXXX XXXXXXXXXX XXXXXXX XXXXXX	for 2020 for 2019 Emergency Appropriation XXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXX	FCOA	Total for 2019 For 2019 For 2019 Finergency As Modified By All Transfers Total for 2019 Paid or Charged	

GENERAL APPROPRIATIONS				ATIONS opriated			
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	ed 2019 Reserved
Uniform Construction Code - Appropriations	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxx
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Sheet 16a

SENERAL APPROPRIATIONS	1	L		Appro	priated		Evnond	led 2019
(A) Operations - within "CAPS" - (continued)	FCOA	A [for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	x	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	
Other Common Operating Functions:							^^^^	XXXXXXXXXX
Celebration of Public Events:		П				-		-
Salaries and Wages						<u> </u>		
Other Expenses	30-420	2	1,500.00	1,500.00		1,500.00		1,500.0
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CHERAL APPROPRIATIONS	CUK	K E	MI FUND -	APPROPRI	ATIONS			
SENERAL APPROPRIATIONS				Appro	priated		Expend	led 2019
(A) Operations - within "CAPS" - (continued)	FCC)A 	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers		Reserved
UNCLASSIFIED:	XXXX	хх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199	H	766,905.00	758,056.00	_	750.050.00	********	
B. Contingent	35-470	2	7 00,000.00	700,000.00	XXXXXXXXXX	758,056.00	600,755.00	157,301.
Total Operations Including Contingent - within "CAPS"	34-201		766,905.00	758,056.00	-	758,056.00	600 755 00	457.004
Detail:			XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	600,755.00 XXXXXXXXXX	157,301.
Salaries & Wages	34-201	1	149,500.00	157,151.00		155,651.00	136,962.00	18,689.
Other Expenses (Including Contingent)	34-201	2	617,405.00	600,905.00	=	602,405.00	463,793.00	138,612.

Sheet 17a

GENERAL APPROPRIATIONS		NI FUND -		priated		programme and the second	1 0040
(E) Deferred Charges and Statutory Expenditures -	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	ed 2019 Reserve
Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxx
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx	-		xxxxxxx
				XXXXXXXXX	14		xxxxxxxx
				XXXXXXXXXX	-		xxxxxxx
				XXXXXXXXX	5 =		xxxxxxx
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O CENERAL APPROPRIATIONS	CURRE	NI FUND -	APPROPRIA	RHONS			
8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2019
III) Defense I Olivera I	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
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Sheet 18a

GENERAL APPROPRIATIONS			Appro	priated		1 - 23 25 1	1.0040
(E) Deferred Charges and Statutory Expenditures -	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	ed 2019 Reserved
Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	
Public Employees' Retirement System	36-471	3,298.00	3,346.00		3,346.00	3,346.00	XXXXXXXX
Social Security System (O.A.S.I.)	36-472	11,350.00	11,100.00		11,100.00	10,524.00	576
Consolidated Police & Fireman's Pension Fund	36-474				_	15/02 1.00	
Police and Firemen's Retirement System of NJ Unemployment Compensation Insurance	36-475				-		-
(N.J.S.A. 43:21-3 et seq.)	23-225				*		
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Defined Contribution Retirement Program (DCRP)	36-477				-		
Total Deferred Charges and					-		
Statutory Expenditures - Municipal	34-209	14,648.00	14,446.00		14,446.00	13,870.00	576.
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						XXXXXXXXX
(H-1) Total General Appropriations for Municipal Purposes within	34-299	781,553.00	772,502.00		772,502.00	614,625.00	157,877.

ENERAL APPROPRIATIONS	FCO	, ŀ		Appr	opriated		Expend	led 2019
(A) Operations - Excluded from "CAPS"	700/		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
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Declared State of Emergency for Coronavirus		Ш			_			
Response: N.J.S.A 40A:4-45.45(b) and						-		
40A:4-45.3(bb)		П				-		
Office of Emergency Management						-		
Other Expenses		2	50,000.00			•		
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GENERAL APPROPRIATIONS			APPROPRI	opriated			
	FCOA		Appr	opriated		Expend	led 2019
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
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Total Other Operations - Excluded from "CAPS"	34-300	50,000.00	-	-			

Sheet 20a

GENERAL APPROPRIATIONS	F00.		Appro	priated		Expend	led 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
Uniform Construction Code Appropriations Offset by Increased Fee	xxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxx
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Total Uniform Construction Code Appropriations	22-999						

ENERAL APPROPRIATIONS	FCO			Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCO	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	cχ	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Interlocal Municipal Service Agreements:						- 10.00.000X	AAAAAAAA	
Municipal Prosecutor:								•
Other Expenses	42-120	2	6,500.00	6,500.00		6,500.00	2 020 00	4.470.0
Municipal Court:							2,030.00	4,470.0
Other Expenses	42-108	2	35,000.00	35,000.00		35,000.00	17,561.00	47.400.0
Public Defender:						33,000.00	17,561.00	17,439.0
Other Expenses	42-119	2	2,000.00	2,000.00		2,000.00	20.00	4.000.5
Stormwater Management:				,		2,000.00	20.00	1,980.0
Other Expenses	42-120	2		5,000.00		5,000,00		5,000,0
Tax Assessment Administration:						3,000.00		5,000.0
Other Expenses	42-121	2		3,800.00		3,800.00	3,800.00	<u></u>
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ENERAL APPROPRIATIONS	FCOA		Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
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Sheet 22a

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7777 UU.		Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve	
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Sheet 22b

GENERAL APPROPRIATIONS	500.		Appro	priated		Expend	led 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	Charged	
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Total Additional Appropriations Offset							
by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	523		_			

GENERAL APPROPRIATIONS	FCO			Appro	priated		Expende	ed 2019
(A) Operations - Excluded from "CAPS"	FCO		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenues		Ш					J	
Public & Private Programs Offset by Revenues:		Ш				-		
Firewise Grant	41-712	2		5,000.00		5,000.00	E 000 00	
NJ DOT	41-739	2	161,494.00	184,326.00		184,326.00	5,000.00 184,326.00	
Alcohol Education and Rehabiltation Fund	41-501	2		864.00		864.00	864.00	
CDBG	41-856	2	70,000.00			004.00	004.00	[4]
Clean Communities	41-867	2		8,319.00		8,319.00	8,319.00	
Recycling Tonnage	41-569	2	858.27	1,264.00		1,264.00	1,264.00	
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GENERAL APPROPRIATIONS			Appro	opriated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
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Sheet 24a

SENERAL APPROPRIATIONS	CURI	ZEI	NI FUND -	APPROPRIA	ATIONS			
GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2019
(A) Operations - Excluded from "CAPS" (continued)	FCO)A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	xxxx	хх	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999	П	232,352.27	199,773.00	-	199,773.00	199,773.00	
						133,773.00	199,773.00	
Total Operations - Excluded from "CAPS"	34-305		325,852.27	252,073.00		252,073.00	223,184.00	28,889
Detail:		H						23,300.
Salaries & Wages	34-305	1			:=(:			
Other Expenses	34-305	2	325,852.27	252,073.00		252,073.00	223,184.00	28,889.

ENERAL APPROPRIATIONS	FCOA		Appro	opriated		Expend	led 2019
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
Down Payments on Improvements	44-902				ы Т		
Capital Improvement Fund	44-901			XXXXXXXXX			
Municipal Buildings and Property	44-903	260,000.00			-		
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CENERAL APPROPRIATIONS	COMIL	NI FUND -	APPROPRI	ATIONS			
GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Dublic and Drivets Developed Offs 4 4 5 7					-		
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
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					(9)		
Total Capital Improvements Excluded from "CAPS"	44-999	260,000.00		20	-	-	

GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2019
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920				-		xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		xxxxxxxx
Interest on Bonds	45-930				_		xxxxxxxx
Interest on Notes	45-935				=		xxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXX
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GENERAL APPROPRIATIONS				Appro	priated		Expend	ded 2019
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCO	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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	-	\dashv						XXXXXXX
		-				-		xxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999		=				1 4 0	xxxxxxx

GENERAL APPROPRIATIONS	0011112	NI FUND -					
	FCOA		Appro	priated		Expend	ed 2019
(E) Deferred Charges - Municipal - Excluded from "CAPS"	PCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXX
Emergency Authorizations Special Emergency Authorization -	46-870			xxxxxxxxx	· - ::		XXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875	6,000.00	6,000.00	xxxxxxxxx	6,000.00	6,000.00	XXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxx	-	5,000,00	XXXXXXXX
				xxxxxxxxx	_		XXXXXXX
				xxxxxxxxxx	_		XXXXXXXX
				xxxxxxxxx	_		XXXXXXXX
·				xxxxxxxxx	<u>u</u>		XXXXXXX
(managed and a second a second and a second a second and a second a second and a second and a second and a se				xxxxxxxxx	-		XXXXXXXX
				xxxxxxxxx	-		XXXXXXXX
				xxxxxxxxx	2		XXXXXXXX
Total Deferred Charges - Municipal -				xxxxxxxxx			XXXXXXXX
Excluded from "CAPS"	46-999	6,000.00	6,000.00	xxxxxxxxx	6,000.00	6,000.00	xxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				/2		XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405	25,000.00	25,000.00	xxxxxxxxx	25,000.00	25,000,00	
		13,555,00	20,000.00		23,000.00	25,000.00	XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	616,852.27	283,073.00	-	283,073,00	254,184.00	28,889

SENERAL APPROPRIATIONS		NI FUND -					
	FCOA		Appro	priated	v	Expend	led 2019
For Local District School Purposes -	TOOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Excluded from "CAPS"	xxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930						xxxxxxxxx
Interest on Notes	48-935				,		xxxxxxxxx
					: - :		xxxxxxxxx
lotal of Type 1 District School Debt							xxxxxxxxx
Service - Excluded from "CAPS" Deferred Charges and Statutory	48-999	-	-	:25	s:	9-1	xxxxxxxxx
(J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or	29-406			xxxxxxxxx	; =).		XXXXXXXXXX
Equipment N.J.S.A. 18A:22-20 Total Deferred Charges and Statutory	29-407				a		XXXXXXXXXX
Expenditures - Local School - District School Purposes (Items (I) and (J) -	29-409	-	N.S.	-	-		XXXXXXXXXX
(K) Excluded from "CAPS"	29-410	-	3 = 8			_	
(O) Total General Appropriations - Excluded from "CAPS"	34-399	616,852.27	283,073.00	=	283,073.00	254,184.00	28,889.0
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	1,398,405.27	1.055.575.00				
(M) Reserve for Uncollected Taxes	50-899	59,550.00	1,055,575.00	-	1,055,575.00	868,809.00	186,766.0
9. Total General Appropriations	34-499	1,457,955.27	69,694.00	XXXXXXXXX	69,694.00	69,694.00	XXXXXXXXX
		1,407,300.27	1,125,269.00		1,125,269.00	938,503.00	186,766,0

SENERAL APPROPRIATIONS			Appro	priated		Expend	od 2019
Summary of Appropriations	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	781,553.00	772,502.00		772,502.00	614,625.00	157,877.00
Municipal Purposes within "CAPS"	xxxxxx				772,002.00	014,020.00	137,077.00
(A) Operations - Excluded from "CAPS"	xxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	50,000.00	-		<u>-</u>	<u> </u>	-
Uniform Construction Code	22-999	1.50	(H)	<u>u</u>	2		
Shared Service Agreements	42-999	43,500.00	52,300.00	=	52,300.00	23,411.00	28,889.00
Additional Appropriations Offset by Revenues	34-303	•	Ģ.		-	20,111.00	20,000.00
Public & Private Programs Offset by Revenues	40-999	232,352.27	199,773.00	7€	199,773.00	199,773.00	
Total Operations Excluded from "CAPS"	34-305	325,852.27	252,073.00	<₽:	252,073.00	223,184.00	28,889.00
(C) Capital Improvements	44-999	260,000.00		-	-	-	20,000.00
(D) Municipal Debt Service	45-999	EV	₩;	-	-	_	XXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	6,000.00	6,000.00	xxxxxxxxx	6,000.00	6,000,00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	=	500 to	12:	5,000.00	0,000.00	
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	191	xxxxxxxxx	:		XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-			XXXXXXXXXX
(N) Transferred to Board of Education	29-405	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	
(M) Reserve for Uncollected Taxes	50-899	59,550.00	69,694.00	XXXXXXXXXX	69,694.00	69,694.00	XXXXXXXXXX
Total General Appropriations	34-499	1,457,955.27	1,125,269.00	-	1,125,269.00	938,503.00	186,766.00

DEDICATED N/A UTILITY BUDGET

		Antic	ipated	Realized in
EDICATED REVENUES FROM N/A UTILITY	FCOA	2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	·*	S40	ļ .
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Deficit (General Budget)	08-549			
Total N/A Utility Revenues	08-599	_	-	_

				(continued)		-	1 1 00 10
11. APPROPRIATIONS FOR N/A UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	led 2019 Reserved
Operating:	XXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXX
Salaries & Wages	55-501					*********	******
Other Expenses	55-502						
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		Sheet 3					

	7		BUDGET -				
44 ADDDODDIATIONS FOR MY			Appro	priated		Expend	ed 2019
11. APPROPRIATIONS FOR N/A UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Sheet 32a

DLDI	CATEDI	WAUTILITY	BUDGET -	(continued)			
44 455555555555555555555555555555555555			Appro	priated		Expend	led 2019
11. APPROPRIATIONS FOR N/A UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
1					155 E		
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Tarrana a Milana a Mi	-						
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510						_
Capital Improvement Fund	55-511			xxxxxxxxx	.=:		
Capital Outlay	55-512						-
42 1					-		
	-						
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
Payment on Bond Principal	55-520				0.40		xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxx
Interest on Bonds	55-522				(2)		xxxxxxxxx
Interest on Notes	55-523				(4)		xxxxxxxxx
					2		xxxxxxxxx
							XXXXXXXXX
		Sheet					XXXXXXXXX

	OAILD	INA CHILII	BUDGET	- (continued)		
44 APPROPRIATIONS FOR MA LITTLE			Appro	priated		Expend	led 2019
11. APPROPRIATIONS FOR N/A UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxx	<u> </u>		xxxxxxxxx
				xxxxxxxxxx			xxxxxxxxx
				xxxxxxxxxx			xxxxxxxx
				xxxxxxxxx			xxxxxxxx
				xxxxxxxxx			xxxxxxxx
STATUTORY EXPENDITURES: Contribution To:	XXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Public Employee's Retirement System	55-540				_		
Social Security System (O.A.S.I.)	55-541				_		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	iei					
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Frank-part to get					-		
Judgements	55-531						xxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	-		XXXXXXXXX
Surplus (General Budget)	55-545			xxxxxxxxx	-		XXXXXXXXX
TOTAL N/A UTILITY APPROPRIATIONS	55-599	V#1	ഥ	ā	-	:=:	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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DEDICATED UTILITY BUDGET

		Antio	Realized in	
EDICATED REVENUES FROM UTILITY	FCOA	2020	2019	Cash in 201
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	(e)		<u> </u>
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services				
Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)				
Total Utility Revenues	08-549			
Photo Other Page 194	08-599		-	*

	DIGITLE	OTILITI D	ODGET - (C				
			Appro	priated		Expend	led 2019
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers		Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501				9 2 3		-
Other Expenses	55-502						-
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11. APPROPRIATIONS FOR UTILITY	 		Appro	priated		Expend	led 2019
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	xxxxxxx
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44 ADDDODDIATIONS FOR THE STATE OF THE STATE			Appro	priated		Expended 2019	
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501				(*)		
Other Expenses	55-502					7/40	
Matthewall Control Control Co					-		
Capital Improvements:	XXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx			
Capital Outlay	55-512				==		
Debt Service:							
	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
Payment on Bond Principal	55-520				-		xxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				<u> </u>		xxxxxxxx
Interest on Bonds	55-522						xxxxxxxx
Interest on Notes	55-523				*		xxxxxxxx
							xxxxxxxx
					-		xxxxxxxx
		Shoot 2			=		xxxxxxxx

	DIOAIL	D GIILII I	BUDGET -	(continuea)			
44 APPROPRIATIONS FOR NEW TO			Appro	priated		Expended 2019	
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxx
DEFERRED CHARGES:	xxxxxx	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxx	<u> </u>		xxxxxxxx
	-			xxxxxxxxxx	-		xxxxxxxx
				xxxxxxxxxx	-		xxxxxxxx
				XXXXXXXXXX			xxxxxxx
				xxxxxxxxx	Ħ. J		xxxxxxx
STATUTORY EXPENDITURES: Contribution To:	XXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxx
Public Employee's Retirement System	55-540				-		
Social Security System (O.A.S.I.) Unemployment Compensation Insurance (N.J.S.A.	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531	2			-		
							XXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXX			XXXXXXXX
Surplus (General Budget)	55-545			xxxxxxxxx	-		xxxxxxxx
TOTAL UTILITY APPROPRIATIONS	55-599			=	-	947	

DEDICATED ASSESSMENT BUDGET

		Anticip	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899		-	<u> </u>
		Approp	riated	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT	1 1	2020	2019	Paid or Charged
Payment of Bond Principal	51-920			T and of Onlarget
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	_	•	

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticip	ated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	·	=	_
		Appropi	riated	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	52-920			- I all of official god
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999			_

DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			-
		Approp	Appropriated	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	1	2020	2019	Expended 2019 Paid or Charged
Payment of Bond Principal	53-920			T ald of Charged
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	2		

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other local requirement."
Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:
Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;
Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police
Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	4,097,323.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	5,465.00
Federal and State Grants Receivable	1110200	528,500.00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxx
Taxes Receivable	1110300	39,999.00
Tax Title Lien Receivable	1110400	39,291.00
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	393,854.00
Deferred Charges Required to be in 2020 Budget	1110700	6,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	12,000.00
Total Assets	1110900	5,122,432.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	771,162.00
Reserves for Receivables	2110200	473,144.00
Surplus	2110300	3,878,126.00
Total Liabilities, Reserves and Surplus	xxxxxx	5,122,432.00

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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	3,806,862.00	3,729,908.00
CURRENT REVENUE ON A CASH BASIS:	xxxxxx	xxxxxxxx	xxxxxxx
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	1,142,380.00	1,333,538.00
Delinquent Taxes	2310300	62,857.00	59,330.00
Other Revenues and Additions to Income	2310400	1,241,867.00	1,012,670.00
Total Funds	2310500	6,253,966.00	6,135,446.00
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	xxxxxxx	xxxxxxx
Municipal Appropriations	2310600	1,055,575.00	856,086.00
School Taxes (Including Local and Regional)	2310700	894,513.00	1,081,049.00
County Taxes (Including Added Tax Amounts)	2310800	362,504.00	370,955.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	63,248.00	20,494.00
Total Expenditures and Tax Requirements	2311100	2,375,840.00	2,328,584.00
Less: Expenditures to be Raised by Future Taxes	2311200	140	
Total Adjusted Expenditures and Tax Requirements	2311300	2,375,840.00	2,328,584.00
Surplus Balance - December 31st	2311400	3,878,126.00	3,806,862.00

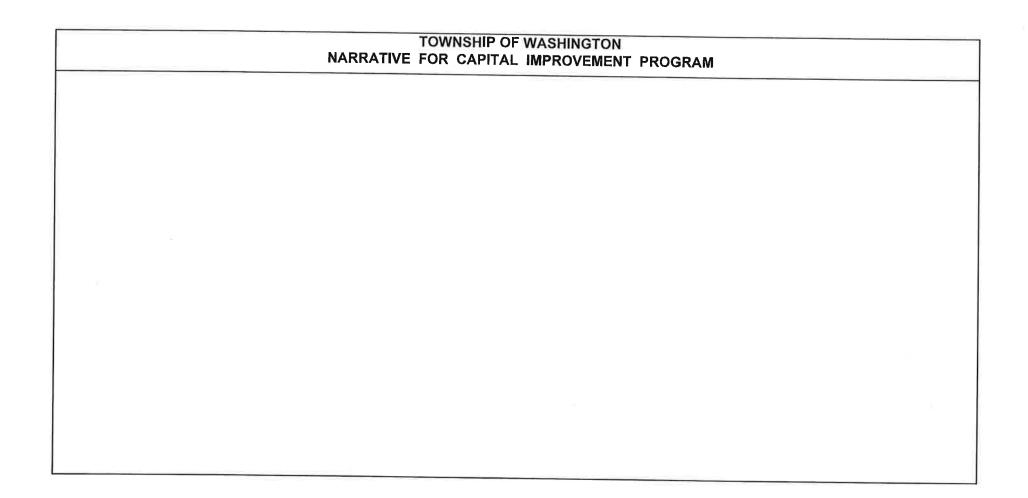
^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

TOTAL	p	
Surplus Balance December 31, 2019	2311500	3,878,126.00
Current Surplus Anticipated in 2020 Budget	2311600	-
Surplus Balance Remaining	2311700	3,878,126.00

			2020		
CAPITAL	BUDGET	AND	CAPITAL	IMPROVEMENT	PROGRAM

CAPITA	L BUDGET AND CAPITAL IMPROVEMENT PROGRAM
described in this section must be granted el	Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend of the local unit's planning and management program. Specific authorization to expend funds for purposes sewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this rom 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.



CAPITAL BUDGET (Current Year Action) 2020

Local Unit TOWNSHIP OF WASHINGTON

	10 70					Local Offic	TOWNS	DRIP OF WASHI	NOTON
1	2	3	4 AMOUNTS	PLAN		ERVICES FOR	CURRENT YEAR -	2020	6 TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	2020 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
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CAPITAL BUDGET (Current Year Action) 2020

Local Unit TOWNSHIP OF WASHINGTON

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1	2	3	4 AMOUNTS	PLAN	INED FUNDING S	ERVICES FOR	CURRENT YEAR -	2020	6 TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	2020 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
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CAPITAL BUDGET (Current Year Action) 2020

Local Unit	TOWNSHIP OF WASHINGTON	
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1	2	3	4 AMOUNTS	PLAN	INED FUNDING S	ERVICES FOR	CURRENT YEAR	2020	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
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YEAR CAPITAL PROGRAM - 2020 to 2019 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

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4	2	3	4		FUNDI	NG AMOUNTS	PER BUDGET	_ YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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YEAR CAPITAL PROGRAM - 2020 to 2019 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

						Local Ollic	10111	ISHIP OF WASHI	NOTON
1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGE	Γ_YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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YEAR CAPITAL PROGRAM - 2020 to 2019 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

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1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT	ESTIMATED	Estimated	5a	5b	5c	5d	5e	5f
	NUMBER	TOTAL COST	Completion	2020	2021	2022	2023	2024	
			Time	2020	2021	2022	2023	2024	2025
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YEAR CAPITAL PROGRAM - 2020 to 2019 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

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1	2		ROPRIATIONS		5	6		BONDS AND	NOTES	
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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YEAR CAPITAL PROGRAM - 2020 to 2019 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

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1 Project Title	2 Estimated	BUDGET APP	ROPRIATIONS		5	6		BONDS AND	11	
1 Tojout Hill	Total Costs	Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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YEAR CAPITAL PROGRAM - 2020 to 2019 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

							LOCAL OTHE	TOWNSHIP OF WASHINGTON			
1 Project Title	2 Estimated	BUDGET APP	PROPRIATIONS		5	6					
. rojoot ride	Total Costs	Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	Self		7d School	
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OTAL - ALL PROJECTS		74		-	-	_	120	_	-		

TOWNSHIP OF WASHINGTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated					Appropriated		Expended 2019	
FROM TRUST FUND		2020	2019	Realized in Cash in 2019	APPROPRIATIONS	FCOA			Paid or	
Amount to be Raised		2020	2019	Cash in 2019			for 2020	for 2019	Charged	Reserved
By Taxation	54-190				Development of Lands for					
Dy Tuxution	34-190			-	Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for					
					Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1			- Industria	
					Other Expenses	54-372-2				
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				2
					Other Expenses	54-176-2				
	1 1				Acquisition of Lands for					
					Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-		-	Acquisition of Farmland	54-916-2				0.0
	Summary	of Program			Down Payments on Improvements	54-902-2				(2)
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Rate Assessed:				(Jate)	Payment of Bond Principal	54-920-2				
		100=			Payment of Bond Anticipation	J4-320-2				XXXXXXXXX
Total Tax Collected to date: \$					Notes and Capital Notes	54-925-2	1		-	W.W.
Total Expended to date:									XXXXXXXXX	
Total Acreage Preserved to date:				Interest on Bonds	54-930-2			l l	XXXXXXXXXX	
Recreation land preserved in 2019:				icres)						AAAAAAAAAA
Nocioadon fand preserved in	2019.	(<u>-</u>		Acres)	Interest on Notes	54-935-2				XXXXXXXXX
Farmland preserved in 2019:				Reserve for Future Use	54-950-2				393	
annanu preserveu III 2019	•	-	//	(cres)	Total Trust Fund Appropriations:	54-499				

Sheet 43

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

Contracting Unit:	TOWNSHIP OF WASHINGTON	Year Ending: December 31, 2019
The following is a complete list of a please consult N.J.A.C. 5:30-11.1 et seq. I	 Ill change orders which caused the originally awarded contract price to be Please identify each change order by name of the project. 	exceeded by more than 20 percent. For regulatory details
1.		
n		
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3.		
4.		
For each change order listed above, the newspaper notice required by N.J.A.C. of the newspaper order of the newspaper order or the newspaper order or the newspaper order or the newspaper or the new or the newspaper or the newspaper or the newspaper or the new o	, submit with introduced budget a copy of the governing body resolution at 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) exceeding the 20 percent threshold for the year indicated above, please c	uthorizing the change order and an Affidavit of Publication for heck here
4/7/2020 Date		khoffman@wtbcnj.org Clerk of the Governing Body

Sheet 44