INTRODUCTION

Township Clerk Susan Witkowski

2019 MUNICIPAL DATA SHEET

MUNICIPALITY: TOWNSHIP OF WASHINGTON **COUNTY:** BERGEN

Mayor's Name	Term Expires
Peter Calamari	12/31/2021

Municipal Officials

Susan Witkowski	Municipal Clerk	Date of Orig. Appt. 10/31/2016; Cert No. C1452
Joi Apar	Tax Collector	Cert No. T-8514
Judy Curran	Chief Financial Officer	Cert No. N-0863
Gary J. Vinci	Registered Municipal Accountant	Cert No. CR00411
Kenneth Poller	Municipal Attorney	Lic No.

Governing Body Members

Name	Term Expires
Robert Bruno	12/31/2019
Steven Cascio	12/31/2019
Michael Ullman	12/31/2019
Arthur Cumming	12/31/2021
Michael DeSena	12/31/2021

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Official Mailing Address of Municipality

Township of Washington
350 Hudson Ave.
Township of Washington, New Jersey 07676

Fax #: (201) 664-8281

Division Use Only

Municode:
Public Hearing Date:

2019
MUNICIPAL BUDGET

Municipal Budget of the Township of Washington, County of Bergen 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 15th day of April, 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).

Certified by me, this 15th day of April, 2019.

Clerk
350 Hudson Avenue
Address
Township of Washington, New Jersey 07676
Address
(201) 664-4425
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 15th day of April, 2019.

Registered Municipal Accountant
Gary J. Vinci
Name

17-17 Route 208N, Fair Lawn, NJ 07410
Address
(201) 791-7100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 15th day of April, 2019

Chief Financial Officer

	DO NOT USE THESE SPACES	

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED 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:_____**

CERTIFICATION OF APPROVED BUDGET

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

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

Dated:_____, 2019 **By:_____**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Washington, County of Bergen, 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 Record in the issue of May 10, 2019

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

				Abstained	{	
					{	n/a
					{	
RECORDED VOTE	Ayes	{Cascio	Nays {Bruno			
(Insert last name)		{Cumming	{			
		{DeSena	{			
		{ Ullman			{	
		{		Absent	{	n/a
					{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Washington, County of Bergen, on April 15, 2019

A hearing on the Budget and Tax Resolution will be held at the Municipal Court Chambers on May 20, 2019, at 8:00 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	xx
1. Appropriations within "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	9,619,848	
2. Appropriations excluded from "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,110,451	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,110,451	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.19 Percent of Tax Collections	715,000	
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2019 - $_____ 2018 - $_____	13,445,299	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,658,567	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,186,287	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax	600,445	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	13,193,879	00						
Budget Appropriations Added by N.J.S. 40A:4-87	178,112	00						
Emergency Appropriations		00						
Total Appropriations	13,371,991	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	12,163,493	00						
Reserved	1,213,490	00						
Unexpended Balances Cancelled	53	00						
Total Expenditures and Unexpended Balances Cancelled	13,377,036	00						
Overexpenditures*	5,045							

*See Budget Appropriation Items so marked to the right column "Expended 2018 Reserved."

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.

I. General

To the Residents of the Township of Washington:

The 2019 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both School and County tax requirements have not yet been finalized. Your Mayor and Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the estimated 2019 and actual 2018 municipal tax rates. It is anticipated that the municipal taxes on an average home currently assessed at $465,000 will increase $233.

	Actual 2018	Introduced 2019	Increase (Decrease) Tax Rate	Increase (Decrease) Average Home Assessed @ $465,000
Municipal Operations	$ 0.515	$ 0.565	$ 0.050	$ 233
Free Public Library	0.037	0.037	-	-
	$ 0.552	$ 0.602	$ 0.050	$ 233

II. Appropriations "CAP"

This year the Mayor and Council was confronted with a limit placed on municipal expenditures. That limit is referred to as the "CAP" and provides that in the preparation of its annual budget a municipality shall limit any increase to the "Cost of Living Adjustment" ("COLA") or the index rate whichever is less, over the previous years final appropriation. A municipality may in any year in which the COLA is less than or equal to 2.5%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. The governing body intends on adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

Chapter 68, Public Laws of 1976 (as revised and amended by P.L. 2004, C.74), places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2018 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State or Federal Aid. Multiply this figure by .02, this gives you the basic "CAP" or the increase in appropriations over the 2018 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

Total Appropriations for the 2018 Budget		$ 13,193,879
Modifications- Less:		
Reserve for Uncollected Taxes	$ 775,000	
Municipal Debt Service	1,084,249	
Other Operations Excluded from "CAP"	1,597,420	
Public and Private Programs Offset	51,597	
Deferred Charges	177,937	
Capital Improvements	560,000	
Total Modifications		4,246,203
Amount Which "CAP" is Applied		8,947,676
2.5% "CAP"		223,692
Additional 1.0% "CAP"		89,477
CAP Bank Utilized from 2017		333,331
Assessed Value- New Construction		25,672
Total Allowable Appropriations for Municipal Purposes Within "CAP"		9,619,848
Total General Appropriations Subject to "CAP" Set forth in this Budget		9,619,848
Available CAP Bank		$ -

The Township has a CAP Bank of $548,606 available for the 2020 budget.

III. TAX LEVY CAP

Chapter 62 of the Laws of 2011 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2019 tax levy CAP is as follows:

2018 Amount to be Raised by Taxation - Municipal		$ 8,360,330
Less: Prior Year Deferred Charges to Future Taxation Unfunded		-
		8,360,330
2% CAP Increase		167,207
Adjusted Tax Levy Prior to Exclusions		8,527,537
Modifications:		
Debt Service	$ (53)	
Pension Obligations	70,704	
Deferred Charges to Future Taxation Unfunded	3,775	
Assessed Value - New Construction	25,672	
		100,098
Adjusted Tax Levy After Exclusions		8,627,635
2016 CAP Bank Utilized in 2019		518,816
2017 CAP Bank Utilized in 2019		39,836
Maximum Allowable Amount to be Raised by Taxation-Municipal		9,186,287
Amount to be Raised by Taxation for Municipal Purposes in 2019 Budget		9,186,287
Amount Below Maximum Tax Levy "CAP"		$ -

The Township has a CAP bank of $1,536,483 available for the 2020 budget.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

V. Health Insurance Contribution

The adoption of Chapter 78 of P.L. 2012 implemented requirements for all local units to have increased amounts contributed by public employees and retirees who receive employer paid health benefits in order to offset employer health care costs. The contributions from employees and employers are as follows:

Total Group Insurance Premiums	$ 996,000
Employee Contribution	216,000
Employer Contribution	$ 780,000

The Governing Body will exercise good management control over expenditures and seek out all possible sources of new revenues. We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

On May 20, 2019 at 8:00 P.M. at the Municipal Court Chambers, a hearing on the 2019 Municipal Budget will be held. The public has a right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Your Mayor and Members of the Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized In Cash in 2018
1. Surplus Anticipated	**08-101**	1,500,000.00	2,150,000.00	2,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	1,500,000.00	2,150,000.00	2,150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	**xxxxxxxx**			
Alcoholic Beverages	**08-103**	15,000.00	15,000.00	15,126.00
Other	**08-104**	3,300.00	2,500.00	3,838.00
Fees and Permits - Other	**08-105**	189,500.00	190,000.00	204,028.00
Municipal Court Fines and Costs	**08-110**	59,000.00	75,000.00	61,037.00
Interest and Costs on Taxes	**08-112**	70,000.00	75,000.00	72,517.00
Interest on Investments and Deposits	**08-113**	73,000.00	57,000.00	85,363.00
Cable Franchise Fees	**08-117**	150,000.00	155,466.00	155,466.00
Sewer Charges	**08-118**	17,000.00	9,440.00	34,739.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized In Cash in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	**08-001**	576,800.00	579,406.00	632,114.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized In Cash in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	**09-200**			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	713,525.00	713,525.00	713,525.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	713,525.00	713,525.00	713,525.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized In Cash in 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)	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	**08-160**	142,000.00	130,000.00	151,149.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	**XXXXX**			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:45.3h and N.J.A.C. 5:23-4.17)	**XXXXX**			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	142,000.00	130,000.00	151,149.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2019	2018	2018
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations	**XXXXX**	XXXXX	XXXXX	XXXXX
Joint Health Services	**11-101**			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	**11-001**	-	-	-

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized In Cash in 2018
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized In Cash in 2018
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Public Health Priority Funding - 1977	10-701			
Municipal Alliance on Alcoholism and Drug Abuse	10-702	9,876.00	9,876.00	9,876.00
Clean Communities Program	10-703	21,973.00	18,667.00	18,667.00
Body Armor Replacement Program	10-704	2,104.00		
Recycling Tonnage Grant	10-705	20,995.00	20,585.00	20,585.00
NJ DOT - Mountain Ave.	10-706		178,112.00	178,112.00
CDBG - Senior Citizen	10-707	3,338.00		
CDBG - ADA Compliant Parking Stalls	10-708	51,750.00		

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized In Cash in 2018
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	110,036.00	227,240.00	227,240.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Fire Safety Act	**08-106**	15,000.00	12,000.00	17,495.00
Sale of Recyclables	**08-107**	5,000.00	30,000.00	13,536.00
Cell Tower	**08-108**	88,000.00	86,212.00	93,626.00
Police Outside Billings - Other Trust Fund	**08-109**	17,000.00	10,000.00	139,733.00
Bergen County Municipal JIF Safety Award	**08-110**		750.00	750.00
General Capital Surplus	**08-111**		121,937.00	121,937.00
Miscellaneous Reserves - Other Trust Fund - Town Day Proceeds	**08-112**		45,000.00	45,000.00
Prepaid Regional School Taxes	**08-113**	242,297.00		

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2019	2018	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):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	367,297.00	305,899.00	432,077.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized In Cash in 2018
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	1,500,000.00	2,150,000.00	2,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	**08-102**	-	-	-
3. Miscellaneous Revenues:	**xxxxxx**	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	**08-001**	576,800.00	579,406.00	632,114.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	713,525.00	713,525.00	713,525.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	142,000.00	130,000.00	151,149.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	**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**	110,036.00	227,240.00	227,240.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	367,297.00	305,899.00	432,077.00
Total Miscellaneous Revenues	**13-099**	1,909,658.00	1,956,070.00	2,156,105.00
4. Receipts from Delinquent Taxes	**15-499**	248,909.00	307,523.00	306,540.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	3,658,567.00	4,413,593.00	4,612,645.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	9,186,287.00	8,360,330.00	8,890,105.00
b) Addition to Local District School Tax	**07-191**			xxxxxx
c) Minimum Library Tax	**07-192**	600,445.00	598,068.00	598,068.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	9,786,732.00	8,958,398.00	9,488,173.00
7. Total General Revenues	**13-299**	13,445,299.00	13,371,991.00	14,100,818.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration							
Salaries and Wages	20-100-1	242,913.00	177,233.00		177,233.00	168,715.00	8,518.00
Other Expenses	20-100-2	76,800.00	29,451.00		29,451.00	27,017.00	2,434.00
Maintenance and Support of Office Equipment,							
Other Expenses	20-100-2	18,500.00	22,500.00		22,500.00	23,076.00	*
Mayor and Council							
Salaries and Wages (Mayor)	20-110-1	10,085.00	10,085.00		10,085.00	10,085.00	-
Other Expenses (Mayor)	20-110-2	2,850.00	3,200.00		3,200.00	2,269.00	931.00
Salaries and Wages (Council)	20-110-1	28,289.00	28,289.00		28,289.00	27,052.00	1,237.00
Other Expenses (Council)	20-110-2	18,700.00	15,700.00		15,700.00	12,860.00	2,840.00
Municipal Clerk							
Salaries and Wages	20-120-1	109,000.00	100,230.00		100,230.00	102,372.00	*
Other Expenses	20-120-2	17,950.00	17,145.00		17,145.00	16,170.00	975.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Elections							
Salaries and Wages	20-120-1	950.00	950.00		950.00	950.00	-
Other Expenses	20-120-2	12,500.00	8,750.00		10,750.00	8,750.00	2,000.00
Financial Administration							
Salaries and Wages	20-130-1	116,250.00	121,113.00		121,113.00	77,292.00	43,821.00
Other Expenses							
Financial Services - Fees	20-130-2	20,500.00	17,000.00		17,000.00	10,430.00	6,570.00
Miscellaneous Other Expenses	20-130-2	20,650.00	18,239.00		18,239.00	11,432.00	6,807.00
Audit Services							
Other Expenses	20-135-2	35,000.00	34,000.00		34,000.00	34,000.00	-
Revenue Administration							
Salaries and Wages	20-145-1	52,500.00	10,000.00		10,000.00	7,734.00	2,266.00
Other Expenses	20-145-2	11,975.00	10,968.00		10,968.00	7,156.00	3,812.00
Tax Assessment Administration							
Salaries and Wages	20-150-1	26,369.00	25,571.00		25,571.00	25,557.00	14.00
Other Expenses	20-150-2	3,850.00	4,225.00		4,225.00	3,635.00	590.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Legal Services							
Salaries and Wages	20-155-1	74,201.00	73,104.00		73,104.00	73,104.00	-
Other Expenses							
Council	20-155-2	54,500.00	62,000.00		60,000.00	35,622.00	24,378.00
Tax Appeals	20-155-2	5,500.00	12,500.00		12,500.00	1,181.00	11,319.00
Engineering Services							
Salaries and Wages	20-165-1	1,250.00	1,250.00		1,250.00	1,250.00	-
Other Expenses	20-165-2	71,000.00	58,000.00		58,000.00	47,636.00	10,364.00
Department of Public Affairs							
Salaries and Wages	20-100-1	1,250.00	1,250.00		1,250.00	1,250.00	
Other Expenses	20-100-2	38,200.00	41,600.00		41,600.00	30,581.00	11,019.00
WCTV Expense	20-100-2	30,000.00	7,000.00		7,000.00	6,813.00	187.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	15,593.00	10,710.00		10,710.00	8,329.00	2,381.00
Other Expenses	21-180-2	13,035.00	18,525.00		18,525.00	14,457.00	4,068.00
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	30,543.00	25,739.00		25,739.00	25,697.00	42.00
Other Expenses	21-185-2	4,900.00	4,450.00		4,450.00	3,974.00	476.00
INSURANCE							
Liability Insurance (BJIF)	23-210-2	176,000.00	157,676.00		157,676.00	157,676.00	-
Workers Compensation Insurance (BJIF)	23-215-2	186,500.00	187,487.00		187,487.00	187,487.00	-
Employee Group Insurance	23-220-2	780,000.00	655,000.00		655,000.00	610,310.00	44,690.00
							-

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police Department							
Salaries and Wages	25-240-1	3,068,764.00	3,038,307.00		3,038,307.00	2,931,728.00	106,579.00
Other Expenses	25-240-2	114,950.00	67,500.00		67,500.00	55,642.00	11,858.00
Acquisition/Leasing of Police Vehicles	25-240-2	134,300.00	96,656.00		96,656.00	96,456.00	200.00
Community Policing/Website	25-240-2	2,500.00	2,500.00		2,500.00	2,499.00	1.00
Telephone Support System	25-240-2	6,200.00	5,986.00		5,986.00	6,011.00	*
Maintenance of Desk Record System	25-240-2	14,000.00	14,000.00		14,000.00	9,500.00	4,500.00
Police Rental Pistol Range	25-240-2	10,000.00	10,000.00		10,000.00	7,200.00	2,800.00
Computer Software Leasing	25-240-2	17,000.00	14,000.00		14,000.00	11,250.00	2,750.00
Police Car Cameras	25-240-2	4,500.00	4,000.00		4,000.00	3,184.00	816.00
Reverse 911 System	25-240-2	3,500.00	3,000.00		3,000.00	2,995.00	5.00
Police Dispatchers							
Salaries and Wages	25-250-1	200,000.00	155,000.00		155,000.00	131,661.00	23,339.00
Office of Emergency Management							
Salaries and Wages	25-252-1	2,400.00	1,800.00		1,800.00	1,800.00	-
Other Expenses	25-252-2	3,000.00	2,500.00		2,500.00	222.00	2,278.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Aid to Volunteer Ambulance Company	25-260-2	45,200.00	45,090.00		45,090.00	45,090.00	-
Fire Department							
Salaries and Wages	25-265-1	1,250.00	1,250.00		1,250.00	1,250.00	-
Other Expenses	25-265-2	38,150.00	44,150.00		44,150.00	30,154.00	13,996.00
Clothing Allowance	25-265-2	45,000.00	45,000.00		45,000.00	37,025.00	7,975.00
Physicals	25-265-2	1,000.00	1,500.00		1,500.00	753.00	747.00
Maintenance Program	25-265-2	35,000.00	35,500.00		35,500.00	9,956.00	25,544.00
Equipment Compliance	25-265-2	5,000.00	8,000.00		8,000.00	1,450.00	6,550.00
Uniform Fire Safety Code (Ch. 383, P.L. 1985)							
Other Expenses	25-265-2	9,500.00	9,500.00		9,500.00	1,356.00	8,144.00
Fire Hydrant Service	25-265-2	150,000.00	150,592.00		150,593.00	144,497.00	6,096.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	7,927.00	7,825.00		7,825.00	7,025.00	800.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Department of Municipal Facilities							
Salaries and Wages	26-290-1	690,522.00	624,257.00		624,257.00	582,161.00	42,096.00
Other Expenses	26-290-2	158,350.00	92,700.00		92,700.00	87,471.00	5,229.00
Other Public Works Functions							
Street Sweeping	26-300-2	18,000.00	18,000.00		18,000.00	13,500.00	4,500.00
Recycling							
Salaries and Wages	26-305-1	1,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses	26-305-2	357,860.00	326,703.00		326,703.00	86,719.00	239,984.00
Buildings and Grounds							
Building Maintenance	26-310-2	38,000.00	37,000.00		37,000.00	36,866.00	134.00
Vehicle Maintenance							
Other Expense	26-315-2	115,000.00	152,500.00		152,500.00	82,297.00	70,203.00
Community Services Act (Condominium Services)	26-325-2	30,000.00	29,000.00		29,000.00	25,372.00	3,628.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries and Wages	27-330-1	5,439.00	5,383.00		5,383.00	4,951.00	432.00
Other Expenses	27-330-2	39,760.00	37,911.00		37,911.00	37,360.00	551.00
Animal Control Services							
Other Expenses	27-340-2	11,700.00	13,000.00		13,000.00	13,000.00	-
PARK AND RECREATION							
Recreation Services and Programs							
Salaries and Wages	28-370-1	85,050.00	75,303.00		75,303.00	68,164.00	7,139.00
Other Expenses	28-370-2	128,775.00	140,595.00		140,595.00	106,224.00	34,371.00
Golden Seniors Activities	28-370-2	22,500.00	22,000.00		22,000.00	20,653.00	1,347.00
Senior Activities	28-370-2	3,600.00	3,380.00		3,380.00	2,365.00	1,015.00
Maintenance of Parks							
Parks and Other Expenses	28-375-2	43,100.00	42,100.00		42,100.00	41,430.00	670.00
Rehabilitation of Memorial Field	28-375-2	40,000.00	39,999.00		39,999.00	7,236.00	32,763.00
							-

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420-2	15,000.00	45,000.00		45,000.00	41,163.00	3,837.00
MUNICIPAL COURT							
Salaries and Wages	43-490-1	53,692.00	52,312.00		52,312.00	46,980.00	5,332.00
Other Expenses	43-490-2	14,900.00	6,750.00		6,750.00	3,976.00	2,774.00
Public Defender							
Other Expenses	43-495-2	2,400.00	2,400.00		2,400.00	600.00	1,800.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Construction Officials							
Salaries and Wages	22-195-1	142,843.00	131,410.00		131,410.00	113,799.00	17,611.00
Other Expenses	22-195-2	9,250.00	4,676.00		4,676.00	4,622.00	54.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430-2	59,000.00	57,000.00		57,000.00	48,986.00	8,014.00
Street Lighting	31-435-2	60,000.00	60,000.00		60,000.00	45,806.00	14,194.00
Telephone	31-440-2	40,000.00	41,634.00		41,634.00	33,004.00	8,630.00
Water	31-445-2	11,000.00	11,000.00		11,000.00	8,858.00	2,142.00
Natural Gas	31-446-2	13,500.00	15,500.00		15,500.00	11,032.00	4,468.00
Gasoline	31-460-2	44,000.00	55,500.00		55,500.00	56,905.00	*
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill and Dump Fees	32-465-2	68,000.00	67,000.00		67,000.00	60,231.00	6,769.00
Total Operations (Item 8(A) within "CAPS"	34-199	8,549,485.00	7,945,609.00	-	7,945,610.00	7,013,354.00	936,404.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	8,549,485.00	7,945,609.00	-	7,945,610.00	7,013,354.00	936,404.00
Detail:							
Salaries & Wages	34-201-1	4,929,288.00	4,633,809.00	-	4,633,809.00	4,376,902.00	259,049.00
Other Expenses(Including Contingent)	34-201-2	3,620,197.00	3,311,800.00	-	3,311,801.00	2,636,452.00	677,355.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
Overexpenditure of Appropriations	46-890	5,045.00	29,612.00	xxxxxx	29,612.00	29,612.00	xxxxxx
Prior Years Bills - 2017 Condo Assoc Recycling Reimb	30-410	1,120.00		xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES:	36-XXX	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	165,000.00	160,000.00		160,000.00	160,897.00	*
Public Employees Retirement System of NJ	36-475-2	136,631.00	129,584.00		129,584.00	129,584.00	-
Police and Firemen's Retirement System of NJ	36-475-2	752,067.00	672,371.00		672,371.00	672,371.00	-
DCRP Pension	36-473-2	10,500.00	10,500.00		10,500.00	7,454.00	3,046.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,070,363.00	1,002,067.00	-	1,002,067.00	999,918.00	3,046.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,619,848.00	8,947,676.00	-	8,947,677.00	8,013,272.00	939,450.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Length of Service Awards Program (LOSAP)	25-265-2	96,500.00	95,000.00		95,000.00	90,000.00	5,000.00
EDUCATION FUNCTIONS							
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390-2	625,445.00	598,068.00		598,068.00	597,371.00	697.00
UTILITY EXPENSES AND BULK PURCHASES							
Sewer							
Bergen County Utilities Authority - Contractual							
Operating	31-455-2	554,587.00	600,480.00		600,480.00	600,480.00	-
Debt Service	31-455-2	184,439.00	223,872.00		223,872.00	223,872.00	-
Other Municipalities - Contractual	31-455-2	80,000.00	80,000.00		80,000.00	37,442.00	42,558.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	34-300	1,540,971.00	1,597,420.00	-	1,597,420.00	1,549,165.00	48,255.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
							-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues		xxxxxx	xxxxxx				xxxxxx
Municipal Alliance Grant							
State Share	41-702-2	9,876.00	9,876.00		9,876.00	1,736.00	8,140.00
Local Share	41-702-2	2,469.00	2,469.00		2,469.00	2,000.00	469.00
Clean Communities Program	41-703-2	21,973.00	18,667.00		18,667.00	187.00	18,480.00
Body Armor Replacement Program	41-704-2	2,104.00					
Recycling Tonnage Grant	41-705-2	20,995.00	20,585.00		20,584.00	-	20,584.00
CDBG - Senior Citizen	41-707-2	3,338.00					
CDBG - ADA Compliant Parking Stalls	41-708-2	51,750.00					

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx						
Total Public and Private Programs Offset by Revenues	**40-999**	112,505.00	51,597.00		51,596.00	3,923.00	47,673.00
Total Operations Excluded from "CAPS"	**34-305**	1,653,476.00	1,649,017.00		1,649,016.00	1,553,088.00	95,928.00
Detail:							
Salaries & Wages	**34-305-1**	-	-		-	-	
Other Expenses	**34-305-2**	1,653,476.00	1,649,017.00		1,649,016.00	1,553,088.00	95,928.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901-2	550,000.00	550,000.00		550,000.00	550,000.00	
Reserve for Ambulance	44-903-2	10,000.00	10,000.00		10,000.00	10,000.00	

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
NJ DOT - Mountain Avenue	44-706-2		178,112.00		178,112.00	-	178,112.00
Total Capital Improvements Excluded from "CAPS"	44-999	560,000.00	738,112.00	-	738,112.00	560,000.00	178,112.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920-2	440,000.00	807,000.00		807,000.00	807,000.00	xxxxx
Interest on Bonds	45-930-2	13,200.00	41,500.00		41,500.00	41,447.00	xxxxx
Interest on Notes	45-930-2	165,000.00	95,412.00		95,412.00	95,412.00	xxxxx
Payment of Bond Anticipation Notes Principal	45-930-2	275,000.00	140,337.00		140,337.00	140,337.00	xxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						xxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						
Total Municipal Debt Service Excluded from "CAPS"	45-999	893,200.00	1,084,249.00	-	1,084,249.00	1,084,196.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875		56,000.00	xxxxx	56,000.00	56,000.00	xxxxx
Special Emergency Authoriztions - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
Deferred Charges Unfunded-General Capital Fund	46-880			xxxxx			xxxxx
Ord. No. 98-15	46-880	3,775.00		xxxxx			xxxxx
Ord. No. 06-09	46-880		110,856.00	xxxxx	110,856.00	110,856.00	xxxxx
Ord. No. 13-11	46-880		11,081.00	xxxxx	11,081.00	11,081.00	xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	3,775.00	177,937.00	xxxxx	177,937.00	177,937.00	xxxxx
(F) Judgements	37-480			xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,110,451.00	3,649,315.00	-	3,649,314.00	3,375,221.00	274,040.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School -Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS	34-399	3,110,451.00	3,649,315.00	-	3,649,314.00	3,375,221.00	274,040.00
(L) Subtotal General Appropriations	34-400	12,730,299.00	12,596,991.00	-	12,596,991.00	11,388,493.00	1,213,490.00
(M) Reserve for Uncollected Taxes	50-899	715,000.00	775,000.00		775,000.00	775,000.00	**********
9. Total General Appropriations	34-499	13,445,299.00	13,371,991.00	-	13,371,991.00	12,163,493.00	1,213,490.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		FCOA	Appropriated				Expended 2018	
			For 2019	For 2018	For 2009 By Emergency Appropriations	Total For 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1)	Total General Appropriations for Municipal							
	Purposes Within "CAPS"	34-299	9,619,848.00	8,947,676.00	-	8,947,677.00	8,013,272.00	939,450.00
(A)	Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	Other Operations	34-300	1,540,971.00	1,597,420.00	-	1,597,420.00	1,549,165.00	48,255.00
	Uniform Construction Code	22-999	-	-	-	-	-	-
	Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
	Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
	Public & Private Programs Offset by revenues	40-999	112,505.00	51,597.00	-	51,596.00	3,923.00	47,673.00
	Total Operations - Excluded from Caps	34-305	1,653,476.00	1,649,017.00	-	1,649,016.00	1,553,088.00	95,928.00
(C)	Capital Improvements	44-999	560,000.00	738,112.00	-	738,112.00	560,000.00	178,112.00
(D)	Municipal Debt Service	45-999	893,200.00	1,084,249.00	-	1,084,249.00	1,084,196.00	-
(E)	Deferred Charges - Excluded from "CAPS"	46-999	3,775.00	177,937.00	XXXXXX	177,937.00	177,937.00	XXXXXX
(F)	Judgements	37-480	-	-	-	-	-	-
(G)	Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K)	Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N)	Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M)	Reserve for Uncollected Taxes	50-899	715,000.00	775,000.00	XXXXXX	775,000.00	775,000.00	XXXXXX
Total General Appropriations		34-499	13,445,299.00	13,371,991.00	-	13,371,991.00	12,163,493.00	1,213,490.00

TOWNSHIP OF WASHINGTON
2019 MUNICIPAL BUDGET

Sheets 31-37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated 2019		Anticipated 2018		Realized in Cash in 2018
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2019**		**Appropriated 2018**		**Expended 2018 Paid or Charged**
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Assessment Appropriations					

DEDICATED ASSESSMENT BUDGET N/A UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2019		Anticipated 2018		Realized in Cash in 2018
Assessment Cash					
Deficit (_____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2019**		**Appropriated 2018**		**Expended 2018 Paid or Charged**
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total _____ Utility Assessment Appropriations					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Glass, Aluminum and Paper Recycling ; Parking Adjudication Act ; Developer's Escrow Fund; Affordable Housing Trust; Celebration of Public Events Donations; Municipal Alliance on Alcohol and Drug Abuse; Storm Recovery Trust; Outside Employment of Off-Duty Municipal Police Officer; Accumulated Absences; Police Donations; Uniform Fire Safety Act Penalty; Recreation Donations; Recreation Field House Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS			
Cash and Investments	1110100	7,493,860	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	8,860	00
Federal and State Grants Receivable	1110200	209,125	00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	243,469	00
Tax Title Liens Receivable	1110400	15,084	00
Property Acquired By Tax Title Lien Liquidation	1110500	70,950	00
Other Receivables	1110600	320,194	00
Deferred Charges Required to be in 2019 Budget	1110700	5,045	00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800		00
Total Assets	1110900	8,366,587	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,529,282	00
Reserve for Receivables	2110200	649,697	00
Surplus	2110300	4,187,608	00
Total Liabilities, Reserves and Surplus		8,366,587	00

School Tax Levy Unpaid	2220110	0	00
Less: School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liablities"	2220300	0	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	5,262,430	00	4,918,143	00
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected:2018 99.15%, 2017 99.07%)	2310200	38,136,664	00	37,058,483	00
Delinquent Taxes	2310300	306,540	00	379,027	00
Other Revenues and Additions to Income	2310400	2,758,555	00	3,189,714	00
Total Funds	2310500	46,464,189	00	45,545,367	00
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	12,601,983	00	11,476,830	00
School Taxes (Including Local and Regional)	2310700	25,007,177	00	24,346,646	00
County Taxes (Including Added Tax Amounts)	2310800	4,416,314	00	4,400,895	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	256,152	00	58,566	00
Total Expenditures and Tax Requirements	2311100	42,281,626	00	40,282,937	00
Less:Expenditures to be Raised by Future Taxes	2311200	5,045	00		00
Total Adjusted Expenditures and Tax Requirements	2311300	42,276,581	00	40,282,937	00
Surplus Balance Remaining	2311400	4,187,608	00	5,262,430	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	4,187,608	00
Current Surplus Anticipated in 2019 Budget	2311600	1,500,000	00
Surplus Remaining	2311700	2,687,608	00

2019
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

[ ] Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

[ ] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

[X] 3 years. (Population under 10,000)

[ ] 6 years. (Over 10,000 and all county governments)

[ ] ____ years. (Exceeding minimum time period)

[ ] Check if municipality is under 10,000 has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Township for the years 2019 through 2021. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	General Capital
2019	$ 10,401,000.00
2020	2,417,500.00
2021	1,070,000.00
	$ 13,888,500.00

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	Planned Funding Services For Current Year - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Road Improvements									
Road Rehabilitation Program		$ 1,550,000.00			$ 27,500.00			$ 522,500.00	$ 1,000,000.00
Ridgewood Road		150,000.00					$ 150,000.00		
Acquisition of Land/Property		400,000.00			20,000.00			380,000.00	
Acquisition of Vehicles									
Ladder Truck - Fire Department		1,500,000.00							1,500,000.00
Engine 44 - Fire Department		650,000.00			32,500.00			617,500.00	
Class 7 Dump Truck - DMF		240,000.00			12,000.00			228,000.00	
Class 2 Pick Up Truck - DMF		49,000.00			2,450.00			46,550.00	
Wheel Loader		60,000.00							60,000.00
Police Vehicles (Chief/Detective)		90,000.00							90,000.00
Garbage Truck - DMF		250,000.00							250,000.00
Acquisition of Equipment									
Townwide CCTV System		50,000.00							50,000.00
In-Car Video System		65,000.00							65,000.00
Police Policy & SOP's		27,500.00							27,500.00
License Plate Reader		25,000.00							25,000.00
Police/Fire/DMF Radio System		750,000.00			37,500.00			712,500.00	
Building or Park Improvements									
Hot Box for Asphalt		20,000.00							20,000.00
Replacement of DMF Building		1,300,000.00			65,000.00			1,235,000.00	
New Fire Department Facility		6,000,000.00			300,000.00			5,700,000.00	
Field Upgrades		400,000.00							400,000.00
New and Retro-Fitted Bleachers		62,000.00			3,100.00			58,900.00	
Fiber Optic Network		250,000.00			12,500.00			237,500.00	
TOTAL		$ 13,888,500.00			$ 512,550.00	$ -	$ 150,000.00	$ 9,738,450.00	$ 3,487,500.00

3 YEAR CAPITAL PROGRAM 2019-2021
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 AMOUNT PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Road Improvements									
Road Rehabilitation Program		$ 1,550,000.00		$ 550,000.00	$ 500,000.00	$ 500,000.00			
Ridgewood Road		150,000.00		150,000.00					
Acquisition of Land/Property		400,000.00		400,000.00					
Acquisition of Vehicles									
Ladder Truck - Fire Department		1,500,000.00			1,500,000.00				
Engine 44 - Fire Department		650,000.00		650,000.00					
Class 7 Dump Truck - DMF		240,000.00		240,000.00					
Class 2 Pick Up Truck - DMF		49,000.00		49,000.00					
Wheel Loader		60,000.00			60,000.00				
Police Vehicles (Chief/Detective)		90,000.00			45,000.00	45,000.00			
Garbage Truck - DMF		250,000.00				250,000.00			
Acquisition of Equipment									
Townwide CCTV System		50,000.00				50,000.00			
In-Car Video System		65,000.00			65,000.00				
Police Policy & SOP's		27,500.00			27,500.00				
License Plate Reader		25,000.00				25,000.00			
Police/Fire/DMF Radio System		750,000.00		750,000.00					
Building or Park Improvements									
Hot Box for Asphalt		20,000.00			20,000.00				
Replacement of DMF Building		1,300,000.00		1,300,000.00					
New Fire Department Facility		6,000,000.00		6,000,000.00					
Field Upgrades		400,000.00			200,000.00	200,000.00			
New and Retro-Fitted Bleachers		62,000.00		62,000.00					
Fiber Optic Network		250,000.00		250,000.00					
TOTAL		$13,888,500.00		$ 10,401,000.00	$ 2,417,500.00	$ 1,070,000.00	$ -	$ -	$ -

3 YEAR CAPITAL PROGRAM - 2019-2021
Summary of Aniticpated Funding Sources and Amounts

Local Unit TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2019	3b Future Years	4 CAPITAL IMPROVE-MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements										
Road Rehabilitation Program	$ 1,550,000.00			$ 27,500.00			$ 1,522,500.00			
Ridgewood Road	150,000.00					$ 150,000.00	-			
Acquisition of Land/Property	400,000.00			20,000.00			380,000.00			
Acquisition of Vehicles										
Ladder Truck - Fire Department	1,500,000.00			32,500.00			1,467,500.00			
Engine 44 - Fire Department	650,000.00			12,000.00			638,000.00			
Class 7 Dump Truck - DMF	240,000.00			2,450.00			237,550.00			
Class 2 Pick Up Truck - DMF	49,000.00						49,000.00			
Wheel Loader	60,000.00						60,000.00			
Police Vehicles (Chief/Detective)	90,000.00						90,000.00			
Garbage Truck - DMF	250,000.00						250,000.00			
Acquisition of Equipment										
Townwide CCTV System	50,000.00						50,000.00			
In-Car Video System	65,000.00						65,000.00			
Police Policy & SOP's	27,500.00						27,500.00			
License Plate Reader	25,000.00						25,000.00			
Police/Fire/DMF Radio System	750,000.00			37,500.00			712,500.00			
Building or Park Improvements										
Hot Box for Asphalt	20,000.00						20,000.00			
Replacement of DMF Building	1,300,000.00			65,000.00			1,235,000.00			
New Fire Department Facility	6,000,000.00			300,000.00			5,700,000.00			
Field Upgrades	400,000.00						400,000.00			
New and Retro-Fitted Bleachers	62,000.00			3,100.00			58,900.00			
Fiber Optic Network	250,000.00			12,500.00			237,500.00			
TOTAL	$ 13,888,500.00	$ -	$ -	$ 512,550.00	$ -	$ 150,000.00	$ 13,225,950.00	$ -	$ -	$ -

TOWNSHIP OF WASHINGTON
2019 MUNICIPAL BUDGET

Sheets 41 and 42 - Reserved for Adopting Resolution

MUNICIPALITY TOWNSHIP OF WASHINGTON OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND-NOT APPLICABLE

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Public & Private Revenues:				
Total Trust Fund Revenues:	**54-299**			

APPROPRIATIONS	FCOA	Appropriated For 2019	Appropriated For 2018	Expended 2018 Paid or Charged	Expended 2018 Reserved
Development of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquistion of Lands for Recreation and Conservation	54-915-2				
Acquistion of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Payment of Bond Principal	54-920-2				XXXXXX XX
Payment of bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX XX
Interest on Bonds	54-930-2				XXXXXX XX
Interest on Notes	54-935-2				XXXXXX XX
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	**54-499**				

Summary of Program

Year Referendum Passed/Implemented: _____

Rate Assessed: $ _____

Total Tax Collected to date $ _____

Total Expended to date $ _____

Total Acreage Preserved to date _____

Recreation land preserved in 2017: _____

Farmland preserved in 2017: _____

Annual List of Change Orders Approved

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

Contracting Unit: Township of Washington Year Ending: December 31, 2018

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.

NOT APPLICABLE

2.

3.

4.

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

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

April 15, 2019
Date

Susan Witkowski
Clerk of the Governing Body Susan Witkowski, RMC