

Adopted

ADOPTED COPY

2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)

JUL - 2 2018

MUNICIPALITY: WASHINGTON TOWNSHIP COUNTY: BURLINGTON

DUDLEY LEWIS MAYOR'S NAME	12/31/2019 TERM EXPIRES
------------------------------	----------------------------

MUNICIPAL OFFICIALS	
KATHLEEN HOFFMAN MUNICIPAL CLERK	7/13/2010 DATE OF ORIG. APPT. C-1308 CERT. NO.
VICTORIA BORAS TAX COLLECTOR	1299 CERT. NO.
KRISTEN MANNING CHIEF FINANCIAL OFFICER	N-1554 CERT. NO.
RODNEY R. HAINES REGISTERED MUNICIPAL ACCOUNTANT	CR498 LIC NO.
THOMAS COLEMAN MUNICIPAL ATTORNEY	

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
DANIEL JAMES	12/31/2020
BARRY CAVILEER	12/31/2018

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

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

PLEASE ATTACH THIS TO YOUR 2018 BUDGET AND MAIL TO:

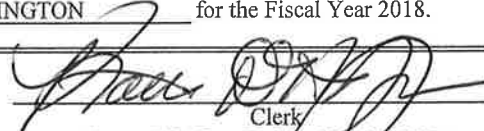
DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES
DEPARTMENT OF COMMUNITY AFFAIRS
P.O. BOX 803
TRENTON, NEW JERSEY 08625-0803

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

**2018
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of WASHINGTON, County of BURLINGTON for the Fiscal Year 2018.

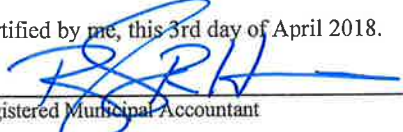
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 3rd day of April 2018, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).


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

Certified by me, this 3rd day of April 2018

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 3rd day of April 2018.


 Registered Municipal Accountant
 Medford, N.J. 08055
 Address

618 Stokes Road
 Address
 (609) 953-0612
 Phone Number

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

Certified by me, this 3rd day of April 2018.


 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget is certified with respect to the forgoing only.

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

Dated: 7/6/ 2018

By: 

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

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

Dated: _____ 2018

By: _____

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

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

TOWNSHIP of WASHINGTON, County of BURLINGTON

MUNICIPAL BUDGET NOTICE

2018-27

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of April 17, 2018.

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

RECORDED VOTE
(Insert last name)

AYES

Carleer
James
Lewis

NAYS

ABSTAINED

ABSENT

Notice is hereby given that the Budget and Tax Resolution was approved by the Committee of the Township of Washington, County of Burlington, on April 3, 2018. A Hearing on the Budget and Tax Resolution will be held at the Town Hall, on May 1st, 2018 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

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

	YEAR 2018
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S.40A:4-45.2)	769,505
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	78,838
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	78,838
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.1% Percent of Tax Collections	80,115
4. Total General Appropriations (Item 9, Sheet 29)	928,458
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	928,458
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	0
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	UTILITY	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	899,970			
Budget Appropriations Added by N.J.S.40A:4-87	5,000			
Emergency Appropriations				
Total Appropriations	904,970			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,055,351			
Reserved	80,414			
Unexpended Balances Cancelled				
Total Expenditures and Unexpended Balances Cancelled	1,135,765			
Overexpenditures *				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* See Budget Appropriation Items so marked to the right of column "Expended 2017 - Reserved."

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

APPROPRIATION "CAPS"

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

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2017 budget for Total General Appropriations, various 2017 budget figures are subtracted. The result of this gives you the 2018 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2018 budget amount.

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

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

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

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

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

TAX LEVY CAP

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

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

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

I. CALCULATION OF "CAP"

Total Appropriations for 2017		\$904,970
Add: CAP Base adjustment		
Less:		
Total Public & Private Programs Excluded From "CAPS"	\$887	
Other Operations Excluded from "CAPS"		
Interlocal Service Agreement	47,300	
Capital Improvements	30,000	
Deferred Charges		
Transfer to the Board of Education		
Reserve for Uncollected Taxes	82,810	<u>160,997</u>
Amount on which 2.5 % "CAP" is Applied		743,973
2.50% CAP		18,599
1.00% CAP		<u>7,440</u>
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		770,012
Added Assessments		
Additional Exceptions:		
2016 CAP Bank		
2017 CAP Bank		
Allowable Operating Appropriations		<u><u>\$770,012</u></u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

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

II. CALCULATION OF LEVY CAP

The Township has no local Tax Levy for 2018

III. GENERAL BUDGET HEARING

On May 1, 2018 at 7:30 pm in the Town Hall a hearing on the 2018 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Kathleen Hoffman at the Town Hall.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1b)

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
- 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.)
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Garden State Trust	\$731,260.00	Dependent upon State appropriation

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

**ANALYSIS OF COMPENSATED ABSENCE LIABILITY
NOT APPLICABLE**

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
NONE					
	Days				
	Total Funds Reserved as of end of 2017:				
	Total Funds Appropriated in 2018:				

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

GENERAL REVENUES	FCOA	Anticipated		Realized
		2018	2017	in Cash 2,017
1. Surplus Anticipated	08-101	92,913	67,076	67,076
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Surplus Anticipated	08-100	92,913	67,076	67,076
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	3,000	3,000	8,272
Fees & Permits	08-105			
Fines & Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	8,000	11,000	8,564
Other	08-109			
Interest & Costs on Taxes	08-112	5,000	4,000	9,144
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	2,000	2,000	3,703
Anticipated Utility Operating Surplus	08-114			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	18,000	20,000	29,683

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized
		2018	2017	in Cash in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	1,159	3,274	3,274
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	84,588	82,473	82,473
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Garden State Trust	09-212	731,260	731,260	731,260
Pinelands Property Tax Stabilization	09-213			
Reserve for Consolidated Municipal Property Tax Relief Aid	09-200			
Total Section B: State Aid Without Offsetting Appropriations	09-001	817,007	817,007	817,007

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations				

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized
		2018	2017	in Cash in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-701	538	887	887
Alcohol Education & Rehabilitation Fund - Unappropriated Reserve	10-702			
Emergency Management (FEMA) Unappropriated Reserve	10-720			
Municipal Stormwater - Unappropriated Reserve	10-720			
CDBG - Community Development Block Grant	10-866			
Clean Communities Program	10-867		7,795	7,795
Municipal Drug Alliance				
Community Forestry	10-868			
NJ Community Forestry				
Transportation Trust				
CSIP				
NJDOT-Turtle Creek			193,000	193,000

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items (continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services-Other Special Items	08-004			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	92,913	67,076	67,076
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	18,000	20,000	29,683
Total Section B: State Aid Without Offsetting Appropriations	09-001	817,007	817,007	817,007
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	538	201,682	201,682
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004			
Total Miscellaneous Revenues	13-099	835,545	1,038,689	1,048,372
4. Receipts from Delinquent Taxes	15-499			74,016
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	928,458	1,105,765	1,189,464
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	0		
(b) Addition to Local District School Tax	17-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	0		
7. Total General Revenues	13-299	928,458	1,105,765	1,189,464

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2017		
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Mayor & Committee:							
Salaries and Wages	20-110-1	8,950	8,772		8,772	8,597	175
Other Expenses	20-110-2	3,000	3,284		3,284	1,441	1,843
Municipal Clerk:							
Salaries and Wages	20-120-1	30,550	29,950		29,950	28,135	1,815
Other Expenses	20-120-2	21,000	21,025		21,025	15,310	5,715
Financial Administration (Treasury):							
Salaries and Wages	20-130-1	16,650	16,320		16,320	16,320	
Other Expenses	20-130-2	14,000	14,300		14,300	12,971	1,329

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services:							
Other Expenses	20-135-2	18,900	18,400		18,400	18,000	400
Computerized Data Processing:							
Other Expenses	20-140-2	13,000	9,180		9,180	7,820	1,360
Revenue Administration (Tax Collection):							
Salaries and Wages	20-145-1	17,450	17,085		17,085	16,951	134
Other Expenses	20-145-2	5,300	5,202		5,202	3,583	1,619
Tax Assessment Administration:							
Salaries and Wages	20-150-1	17,450	17,085		17,085	16,951	134
Miscellaneous Other Expenses	20-150-2	8,000	3,642		3,642	1,864	1,778
Legal Services:							
Other Expenses	20-155-2	28,000	25,000		25,000	19,712	5,288
Engineering Services:							
Other Expenses	20-165-2	80,000	70,000		99,000	98,044	956
Other Expenses - Tax Maps	20-165-2			30,000	30,000	30,000	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Land Use Administration:							
Land Development Board:							
Salary and Wages	21-191-1	5,950	5,840		5,840	5,618	222
Other Expenses	20-191-2	3,800	3,500		4,500	3,882	618

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
Insurance:						
Liability Insurance	23-210-2	35,744	32,892		32,892	32,892
Workers' Compensation Insurance	23-215-2	16,737	16,737		16,737	16,737
Group Insurance for Employees	23-220-2					
Unemployment Insurance	23-225-2	700	500		500	431 69
Public Safety Functions:						
Office of Emergency Management:						
Salaries and Wages	25-252-1	1,775	1,734		1,734	1,624 110
Other Expenses	25-252-2	5,000	6,857		3,127	943 2,184
Aid to Volunteer Fire Companies	25-255-2	100,000	100,000		100,000	100,000
Aid to Volunteer Ambulance Company	25-260-2	50,000	50,000		50,000	50,000

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions:							
Street & Road Maintenance:							
Salaries and Wages	26-290-1	20,850	20,400		21,130	18,234	2,896
Other Expenses	26-290-2	26,000	26,212		16,212	12,729	3,483
Other Public Works Functions - Recycling:							
Salaries and Wages	26-300-1						
Other Expenses	26-300-2	1,150	1,150		1,150		1,150
Solid Waste Collection - Garbage Removal:							
Other Expenses	26-305-2						
Public Building & Grounds:							
Salaries and Wages	26-310-1	16,650	16,320		16,320	14,609	1,711
Other Expenses	26-310-2	30,000	30,000		20,000	16,978	3,022

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
Health & Human Services:						
Public Health Services:						
Salaries and Wages	27-330-1	1,250	1,224		1,224	96
Other Expenses	27-330-2	1,020	1,020		20	20
Animal Control Services:						
Salaries and Wages	27-340-1					
Other Expenses	27-340-2	3,000	5,100		5,100	2,915
Parks & Recreation Functions:						
Recreation Services & Programs:						
Salaries and Wages	28-370-1					
Other Expenses	28-370-2	1,500	1,500			
Maintenance of Parks:						
Other Expenses	27-370-2	500	500			

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Utility Expense & Bulk Purchases:							
Electricity	31-430-2	8,000	8,364		8,364	5,169	3,195
Street Lighting	31-435-2	3,250	3,162		3,162	2,892	270
Telephone	31-440-2	11,000	11,220		11,220	8,527	2,693
Fuel Oil	31-447-2	15,000	15,000		15,000	8,374	6,626
Telecommunications Costs	31-450-2	5,000	7,200		3,200	2,296	904
Gasoline	31-460-2	2,150	2,100		2,100	224	1,876
Propane	31-465-2	2,100	2,142		2,142	345	1,797
Landfill/Solid Waste Disposal Costs:							
Solid Waste Disposal:							
Other Expenses	32-465-2	26,500	26,500		26,500	23,139	3,361
Other Expenses-Garbage Removal	26-305-2	67,150	55,080		55,080	53,375	1,705

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Enforcement Functions:							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						
Other Code Enforcement Functions:							
Salaries and Wages	22-200-1	7,075	6,936		6,936	6,756	180
Other Expenses	22-200-2	1,800	1,560		1,560	850	710

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2017		
(A) Operations - within "CAPS" - (Continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Celebration of Public Events:							
Other Expenses	30-420-2	1,500	1,500		1,500	976	524
Total Operations (Item 8(A)) within "CAPS"	34-199	754,401	721,495	30,000	751,495	686,612	64,883
B. Contingent	35-470	1,000	1,000	XXXXXXXX	1,000		1,000
Total Operations Including Contingent - within "CAPS"	34-201	755,401	722,495	30,000	752,495	686,612	65,883
Detail: Salaries and Wages	34-201-1	144,600	141,666		142,396	134,923	7,473
Other Expenses (Including Contingent)	34-201-2	610,801	580,829	30,000	610,099	551,689	58,410

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			
Overexpenditure of an Appropriation	46-871			XXXXXXXX			
Overexpenditure of a Grant Appropriation	46-871						
Overexpenditure of Prior Year Appropriations	46-880						
Prior Year Bills:							
	46-871						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Contributions to Employees Retirement System	36-471						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		Reserved
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	
(A) Operations - Excluded from "CAPS" (continued)							
Uniform Construction Code Appropriations Offset by Increased Fee Revenue (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Prosecutor:							
Other Expenses	42-275	6,500	6,500		6,500	3,075	3,425
Municipal Court:							
Salaries and Wages	42-490-1						
Other Expenses	43-490-2	35,000	35,000		35,000	26,135	8,865
Public Defender (P.L.1997, Chapter 256):							
Salaries and Wages	43-495-1	2,000	2,000		2,000		2,000
Tax Assessment:							
Other Expenses	42-150	3,800	3,800		3,800	3,800	
Total Interlocal Municipal Service Agreements	42-999	47,300	47,300		47,300	33,010	14,290

CURRENT FUNDS - APPROPRIATIONS (continued)

		Appropriated			Expended 2017		
8. GENERAL APPROPRIATIONS	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)		34-303					

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Community Development Block Grant	41-866						
Clean Communities Program	41-867		7,795		7,795	7,795	
NJ Clean Community Forestry Grant	41-868						
NJ Forestry Services 2014							
Recycling Tonnage Grant	41-869	538	887		887	887	
Transportation Trust							
Municipal Alliance							
CSIP							
NJ DOT- Turtle Creek			193,000		193,000	193,000	
Alcohol Education & Rehabilitation Fund							

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2017		
(C) Capital Improvements Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901		30,000	XXXXXXXXX	30,000	30,000	
Renovations & Improvements to Various Township Buildings	44-903						
Acquisition of Public Works Truck	44-904						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements Excluded from "CAPS" (continued)							
Total Capital Improvements Excluded from "CAPS"	44-999		30,000		30,000	30,000	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999						XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	6,000		XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
Cancellation of Department of Transportation Grant Receivable	46-871						XXXXXXXX
Overexpenditure of Current Year Appropriations							
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	6,000		XXXXXXXX			XXXXXXXX
(F) Judgments	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	25,000		XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	78,838	278,982		278,982	264,692	14,290

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX
Interest on Bonds	48-930						XXXXXXXX
Interest on Notes	48-935						XXXXXXXX
Total Type I District School Debt Service Excluded from CAPS	48-999						XXXXXXXX
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406		XXXXXXXX				XXXXXXXX
Capital Projects, Land, Buildings or Equipment N.J.S.A 18A:22-20	29-407						XXXXXXXX
Total Def Chgs & Stat Exp Loc School Exc from CAPS	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	78,838	278,982		278,982	264,692	14,290
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	848,343	1,022,955	30,000	1,052,955	972,541	80,414
(M) Reserve for Uncollected Taxes	50-899	80,115	82,810	XXXXXXXX	82,810	82,810	XXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	928,458	1,105,765	30,000	1,135,765	1,055,351	80,414

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	769,505	743,973	30,000	773,973	707,849	66,124
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300						
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	47,300	47,300		47,300	33,010	14,290
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	538	201,682		201,682	201,682	
Total Operations - Excluded From "CAPS"	34-305	47,838	248,982		248,982	234,692	14,290
(C) Capital Improvements	44-999		30,000		30,000	30,000	
(D) Municipal Debt Service	45-999						XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	6,000		XXXXXXXX			XXXXXXXX
(F) Judgements	37-480			XXXXXXXX			XXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXX			XXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXX
(N) Transferred to Board of Education	29-405	25,000		XXXXXXXX			XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	80,115	82,810	XXXXXXXX	82,810	82,810	XXXXXXXX
Total General Appropriations	34-499	928,458	1,105,765	30,000	1,135,765	1,055,351	80,414

SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2017 PAID OR CHARGED
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat;
~~Construction Code Fees Due Hackensack Meadowland Development Commission; Outside Employment of Off Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement
of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Municipal Alliance on Alcoholism and Drug Abuse; Older Americans Act - Program Contributions;~~

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."
(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash & Investments	1110100	3,915,526
Due From State of N.J. (c. 20, P.L. 1971)	1111000	5,715
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	59,520
Tax Title Liens Receivable	1110400	28,102
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	224,675
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	30,000
Total Assets	1110900	4,263,538

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	221,333
Reserves for Receivables	2110200	312,297
Surplus	2110300	3,729,908
Total Liabilities, Reserves & Surplus		4,263,538

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 2017	YEAR 2016
Surplus Balance, January 1st	23110100	2,375,699	2,134,684
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2017 96.14%, 2016 95.14%)	2310200	1,542,046	1,590,162
Delinquent Taxes	2310300	74,016	69,880
Other Revenues & Additions to Income	2310400	2,485,740	1,391,798
Total Funds	2310500	6,477,501	5,186,524
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,052,955	1,107,067
School Taxes (Including Local & Regional)	2310700	1,235,154	1,288,540
County Taxes (Including Added Tax Amounts)	2310800	366,478	379,989
Special District Taxes	2310900		
Other Expenditure & Deductions from Income	2311000	123,006	35,229
Total Expenditures & Tax Requirements	2311100	2,777,593	2,810,825
Less: Expenditures to be Raised by Future Taxes	2311200	30,000	
Total Adjusted Expenditures & Tax Requirements	2311300	2,747,593	2,810,825
Surplus Balance - December 31st	2311400	3,729,908	2,375,699

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	3,729,908
Current Surplus Anticipated in 2018 Budget	2311600	92,913
Surplus Balance Remaining	2311700	3,636,995

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

LOCAL UNIT TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriation	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
TOTALS - ALL PROJECTS									

3 **YEAR CAPITAL PROGRAM - 2018 - 2023**
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
TOTALS - ALL PROJECTS									

3 YEAR CAPITAL PROGRAM - 2018 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
TOTALS - ALL PROJECTS										

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be included in the Budget as finally adopted)

RESOLUTION

Be it resolved by the Township Committee of the Township of Washington, County of Burlington that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of :

- (a) \$ (Item 2 below) for municipal purposes and
- (b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.18A:9-2) to be raised by taxation and,
- (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert Last Name)

Ayes | *Cuifler*
James
Lewis

Nays |

Abstained |

Absent |


SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	92,913
Miscellaneous Revenues Anticipated	13-099	835,545
Receipts From Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)	07-190	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.40A:4-14)	07-191	
Total Revenues	13-299	928,458

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	*****	*****
(a&b) Operations Including Contingent	34-201	755,401
(E) Deferred Charges and Statutory Expenditures - Municipal	34-209	14,104
(G) Cash Deficit	46-885	
Excluded From "CAPS"	*****	*****
(A) Operations - Total Operations Excluded from "CAPS"	34-305	47,838
(C) Capital Improvements	44-999	
(D) Municipal Debt Service	45-999	
(E) Deferred Charges - Municipal	46-999	6,000
(F) Judgements	37-480	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	25,000
(G) Cash Deficit	46-885	
(K) For Local District School Purposes	29-410	
(M) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	80,115
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)	07-195	
Total Appropriations	34-499	928,458

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 1st day of May 2018.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.


 Clerk
 Certified by me this 1st day of May 2018

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount to be Raised by Taxati	54-190				Development of Lands for Recreation & Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:					Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:				(date)	Debt Service:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:					Payment of Bond Principal	54-920-2				xxxxxx
Total Tax Collected to Date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Expended to Date:					Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to Date				(Acres)	Interest on Notes	54-935-2				xxxxxx
Recreation Land Preserved in 2011:				(Acres)	Reserve for Future Use	54-950-2				
Farmland Preserved in 2011:				(Acres)	Total Trust Fund Appropriations	54-499				

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

Contracting Unit: A46 _____

Year Ending: December 31, 2017

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C.5:30-11.1 et. Seq. Please identify each change order by name of the project.

1.

2.

3.

4.

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

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

and certify below.

6/5/18
Date


Clerk of the Governing Body