

BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
February 4, 2014
7:00 PM

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

MINUTES:

CORRESPONDENCE

State of NJ – Washington Borough Wastewater Management Plan – Adopted Amendment (FYI – Council)

AUDIENCE:

Remarks, petitions, statements and testimony from guests

REPORTS

CFO – Revenue Report December 2013
CFO – Expenditure vs. Appropriation December 2013

COMMITTEE REPORTS:

OLD BUSINESS:

NEW BUSINESS:

1. Resolution 26-2014 Resolution to Adjust Sewer Billings in Accordance with Borough Ordinance
2. Resolution 27-2014 Redemption of Tax Sale Certificate
3. Approval of Annual Inter-local Agreement Solid Waste Disposal

VOUCHERS

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

Executive Session Authorization

ADJOURNMENT: _____ P.M.



State of New Jersey

DEPARTMENT OF ENVIRONMENTAL PROTECTION

Division of Coastal & Land Use Planning

P.O. Box 420, Mail Code 401-07C

401 East State Street

Trenton, New Jersey 08625-0420

Telephone: (609) 984-6888

Fax: (609) 292-0687

<http://www.nj.gov/dep/lum/lup.htm>

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor

BOB MARTIN
Commissioner

JAN 16 2014

Kristine Blanchard, Manager/Clerk
Borough of Washington
100 Belvidere Avenue
Washington, New Jersey 07882

Re: Washington Borough Future Wastewater Service Area Map
Washington Borough, Warren County
Washington Borough Wastewater Management Plan (WMP)
Upper Delaware Water Quality Management Plan (WQMP)
Program Interest No.: 435437
Activity No.: WMP130001
Adopted Amendment

Dear Mr. Jepson:

A plan amendment proposal was submitted to the Department of Environmental Protection (Department). This amendment adopts a Future Wastewater Service Area (FWSA) Map for Washington Borough.

This amendment proposal was noticed in the New Jersey Register on December 2, 2013 at 45 N.J.R. 2506(a). No comments on this amendment were received during the public comment period.

This amendment represents only one part of the permit process and other issues may need to be addressed prior to final permit issuance. Additional issues which may need to be addressed may include, but are not limited to, the following: compliance with stormwater regulations; antidegradation; effluent limitations; water quality analysis; exact locations and designs of future treatment works (pump stations, interceptors, sewers, outfalls, wastewater treatment plants); and development in wetlands, flood prone areas, designated Wild and Scenic River areas, or other environmentally sensitive areas which are subject to regulation under Federal or State statutes or rules.

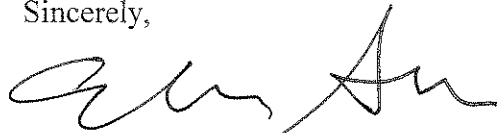
Since this amendment was prepared in accordance with the provisions of the New Jersey Water Quality Planning Act (N.J.S.A. 58:11A-1 et seq.), the Statewide Water Quality Management Planning rules (N.J.A.C. 7:15), and P.L. 2011, c.203, I am pleased to inform you that this

amendment is now formally adopted as of the date of this letter. Final notice of this adoption will be placed in the New Jersey Register.

If you wish to dispute the Department's factual findings or any of its conditions or if anyone is aggrieved by this determination, an adjudicatory hearing may be requested. A request for an adjudicatory hearing shall be submitted in writing by certified mail, or by other means which provides verification of the date of delivery to the Department, within 30 calendar days of notice of this decision made pursuant to N.J.A.C. 7:15-3.1 or 3.2, 3.4(g)2i or ii or 3.4(g)8ii through iv. The adjudicatory hearing request must include the information identified at N.J.A.C. 7:15-3.9. The hearing request must be submitted to the Department addressed to Office of Legal Affairs, ATTENTION: Adjudicatory Hearing Requests, Department of Environmental Protection, PO Box 402, Mail Code 401-04L, 401 East State Street, Trenton, NJ 98625-0402. A copy of the request shall be submitted to Division of Land Use Regulation at the address contained in the letterhead above.

Please place the program interest number and the activity number found above at the top of all written correspondence submitted to the Department. If you have any questions on this matter, please contact the Division of Coastal and Land Use Planning at (609) 984-6888.

Sincerely,



Elizabeth Semple, Manager
Division of Coastal and Land Use Planning

Enclosure: Adoption Notice

C: Chris Jepson, Van Cleef Engineering
Gene Feyl, NJ Highlands Council
Nick Angarone, NJDEP, DCLUP
Division of Coastal and Land Use Planning - File

PUBLIC NOTICE

ENVIRONMENTAL PROTECTION
DIVISION OF COASTAL AND LAND USE PLANNING

Adopted Amendment to the Upper Delaware Water Quality Management Plan

Public Notice

Take notice that on **JAN 16 2014**, pursuant to the provisions of the New Jersey Water Quality Planning Act, N.J.S.A. 58:11A-1 et seq., the Water Quality Management Planning rules, N.J.A.C. 7:15, and P.L. 2011, c. 203, the Department of Environmental Protection (Department) adopted an amendment to the Upper Delaware Water Quality Management (WQM) Plan. This amendment, submitted on behalf of Washington Borough, as the responsible Wastewater Management Planning Agency, adopts a Future Wastewater Service Area (FWSA) map for Washington Borough. This amendment proposal was published in the New Jersey Register on December 2, 2013, at 45 N.J.R. 2506(a), and no comments were received during the comment period.

The adopted amendment was submitted to the Department pursuant to P.L. 2011, c. 203, enacted on January 17, 2012, which permits the wastewater management planning agency to prepare and submit to the Department at least that portion of a wastewater management plan (WMP) designating sewer service area (SSA), which shall comply with the Department's regulatory criteria. The adopted map, titled "Future Wastewater Service Area Map," will supersede all wastewater service area mapping for Washington Borough, Warren County.

The adopted FWSA map identifies areas to be served by sewage treatment facilities/sewer systems as well as areas to be served by septic systems with design flows of equal to or less than 2,000 gallons per day. The map modifies the previously approved SSAs to exclude environmentally sensitive areas that are not currently connected to sewer systems. Additionally, the map removes areas from sewer service based on local planning initiatives, and also includes

areas previously excluded from SSA based on local planning objectives. This amendment only modifies the wastewater service area mapping portions of the above referenced WQM Plan.

Pursuant to P.L. 2011, c. 203, the Department, in consultation with the applicable wastewater management planning agency, may approve the inclusion of land within a SSA notwithstanding that existing treatment works may not currently have the assured capacity to treat wastewater from such land without infrastructure improvements or permit modifications. Therefore, amendments to update a SSA may be approved if such actions are compliant with the applicable sections of the Water Quality Management Planning rules (N.J.A.C. 7:15) regardless of whether capacity has been fully assessed. Additional issues which may need to be addressed for any new or expanded wastewater treatment facility proposal include, but are not limited to, compliance with stormwater regulations, antidegradation, effluent limitations, water quality analysis, and exact locations and designs of future treatment works. Additionally, sewer service to any particular project is subject to contractual allocations between municipalities, authorities and/or private parties, and is not guaranteed by this amendment. Finally, P.L. 2011, c. 203, expires on January 17, 2014, and the Water Quality Planning Act, N.J.S.A. 58:11A-1 et seq., and implementing regulations require that full WMP updates be completed pursuant to the requirements set forth in N.J.A.C. 7:15.

The Department and Washington Borough have held numerous meetings with the public, municipal officials, and affected agencies over the past four years. Further, in accordance with Administrative Order No. 2010-03 (AO #2010-3) signed by Commissioner Martin, a public meeting was held on April 6, 2011, to allow public review and comment on the then-current draft of Warren County SSA. As a result, the Department and the Borough have received continuous input from residents, municipal officials, and other affected agencies regarding mapping corrections and other issues.

In accordance with N.J.A.C. 7:15-5.24, environmentally sensitive areas have been assessed to determine what areas must be excluded in the adopted SSAs. Pursuant to N.J.A.C. 7:15-5.24, environmentally sensitive areas are described as contiguous areas of 25 acres or larger consisting of habitat for threatened and endangered wildlife species as identified on the Landscape Project

Maps of Habitat for Endangered, Threatened or Other Priority Species, Natural Heritage Priority Sites, Category One special water resource protection areas, and wetlands, alone or in combination.

In accordance with N.J.A.C. 7:15-5.24(b)1, to determine areas designated as threatened or endangered wildlife species habitat, the Department utilized the Division of Fish and Wildlife's Landscape Project Maps of Habitat for Endangered, Threatened or Other Priority Species, version 3.1 (Landscape Project). Areas identified by the Landscape Project as being suitable habitat for threatened and endangered species are not included in the adopted SSA except as provided under N.J.A.C. 7:15-5.24(e) through (h).

In accordance with N.J.A.C. 7:15-5.24(b)2, areas mapped as Natural Heritage Priority Sites are not included in the adopted SSA, except as provided under N.J.A.C. 7:15-5.24(e) through (h).

In accordance with N.J.A.C. 7:15-5.24(b)3, areas identified as special water resource protection areas along Category One waters and their tributaries are not included in the adopted SSA, except as provided under N.J.A.C. 7:15-5.24(e) through (h). Pursuant to N.J.A.C. 7:8-5.5(h), a 300-foot buffer is applied to both sides of a stream measured from the top of bank of an intermittent or perennial stream, or centerline if the bank is not defined, and from the defined edge of a lake, pond or reservoir at bank-full flow or level. Category One waters, their tributaries and all Highlands waters, are afforded a 300-foot buffer. In addition, as required under N.J.A.C. 7:15-5.20(b)3, the adopted FWSA map text indicates that development in riparian zones, or designated river areas, may be subject to special regulation under Federal or State statutes or rules. Riparian zones or buffers are established along all surface waters, based on the surface water body's classification designated at N.J.A.C. 7:9B, under the following regulations: the Flood Hazard Area Control Act rules (N.J.A.C. 7:13), the Highlands Water Protection and Planning Act rules (N.J.A.C. 7:38), the Stormwater Management rules (N.J.A.C. 7:8), and the Water Quality Management Planning rules (N.J.A.C. 7:15). Most development within these riparian zones is regulated by these programs.

In accordance with N.J.A.C. 7:15-5.24(b)4, areas mapped as wetlands pursuant to N.J.S.A. 13:9A-1 and 13:9B-25 are not included in the adopted SSA, except as provided under N.J.A.C. 7:15-5.24(e) through (h).

Pursuant to N.J.A.C. 7:15-5.24(c), certain coastal planning areas, not applicable here, must also be excluded from SSA. Specifically, there are no Coastal Fringe Planning Areas, Coastal Rural Planning Areas, or Coastal Environmentally Sensitive Areas in the Upper Delaware WQM planning area.

In accordance with N.J.A.C. 7:15-5.24(d)1, areas with Federal 201 grant limitations that prohibit the extension of sewers are excluded from the adopted SSA either where local mapped information exists delineating these areas, or through a narrative description where mapping does not exist, except as provided under N.J.A.C. 7:15-5.24(f)1. Where a narrative approach has been used, it is noted as text on the adopted FWSA map. Pre-existing grant conditions and requirements (from Federal and State grants or loans for sewerage facilities), which provide for restriction of sewer service to environmentally sensitive areas, are unaffected by adoption of this amendment and compliance is required.

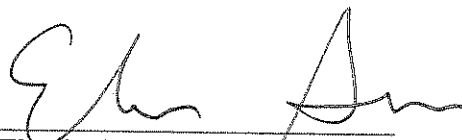
In addition to the environmentally sensitive areas with Federal 201 grant limitations that prohibit the extension of sewers identified under N.J.A.C. 7:15-5.24(d)1, there are other special restricted areas, not applicable here, which must also be excluded from SSA pursuant to N.J.A.C. 7:15-5.24(d)2 through 4. Specifically, there are no beaches, coastal high hazard areas, or dunes in the Upper Delaware WQM planning area.

As provided under N.J.A.C. 7:15-5.24(e) through (h), limited environmentally sensitive areas have been included in the SSA. Where applicable, Department Permits or Jurisdictional Determinations have been utilized to determine the extent of the SSA on individual lots.

Any party may submit an application to the Department for a site specific amendment or revision, as applicable, to a WQM Plan to include or exclude additional areas and/or facilities in accordance with N.J.A.C. 7:15 and P.L. 2011, c. 203, as applicable.

Adoption of this amendment does not eliminate the need for any permits, approvals, or certifications required by any Federal, State, county, or municipal review agency with jurisdiction over any project/activity. Approval of this amendment does not provide any implied approval for any other aspects of any project or needed permits and approvals. Further, the Water Quality Planning Act, N.J.S.A. 58:11A-1 et seq., and implementing regulations require that full county-wide WMP updates be completed pursuant to the requirements set forth in N.J.A.C. 7:15.

The adopted map is available at the Department, Division of Coastal and Land Use Planning, 401 East State Street, Trenton, New Jersey, 08625.



Elizabeth Semple, Manager
Division of Coastal and Land Use Planning
Department of Environmental Protection

1/16/14

Date

Range: Block: First to Last
 Lot:
 Qual:
 Range of Codes: First to Last
 Range of Batch Ids: First to Last
 Range of Sections: First to Last
 Range of Spec Tax Codes: First to Last
 Payment Type Includes: Tax: Y Sp Charges: Y
 Animal: Y Misc: Y
 Payment Method Includes: Cash: Y Check: Y
 Print Miscellaneous w/Block/Lot/Qual: N

Range of Accounts: First to Last
 Range of City Ids: First to Last
 Range of Years: First to 2013
 Range of Periods: 1 to 12
 Range of Dates: 12/01/13 to 12/31/13
 Name to Print: Bill To
 Print Ref Num: N Print Utility w/Block/Lot/Qual: N
 Lien: Y Sp Assmnt: Y Sewer: Y
 Credit: Y Range of Installment Due Dates: First to Last
 Print Only Miscellaneous w/Block/Lot/Qual: N

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2013	2014	2015		
001 TAX	154	18,878.31	188,529.89	0.00	0.00	14,428.04	221,836.24
003 TAX PENALTY	2	2,549.54	0.00	0.00	0.00	2,554.58	5,104.12
004 SUBSEQUENT PAYMENT	55	0.00	93,071.88	0.00	0.00	6,157.51	99,229.39
901 TAX SALE - TAXES	18	25,676.51	0.00	0.00	0.00	5,681.23	31,357.74
TLB TAX LOCKBOX PAYMENTS	20	0.00	9,900.79	0.00	0.00	275.21	10,176.00
Tax Payments	249	47,104.36	291,502.56	0.00	0.00	29,096.57	367,703.49
280 OUTSIDE LIEN REDEMP	29	33,422.03	0.00	0.00	0.00	1,269.19	34,691.22
281 RECORDING FEE	2	104.00	0.00	0.00	0.00	0.00	104.00
282 LIEN TAX PENALTY	1	842.23	0.00	0.00	0.00	2,678.29	3,520.52
284 other charge - lien	1	364.31	0.00	0.00	0.00	29.95	394.26
Lien Payments	33	34,732.57	0.00	0.00	0.00	3,977.43	38,710.00
908 TAX SALE SEWER	129	21,806.97	0.00	0.00	0.00	2,174.41	23,981.38
PER DISCHARGE PERMIT FEE	3	0.00	23,000.00	0.00	0.00	0.00	23,000.00
RSV RESERVE CAPACITY	2	0.00	3,216.71	0.00	0.00	6.95	3,223.66
SEW SEWER	1563	39,132.72	366,136.80	0.00	0.00	10,979.12	416,248.64
SUB SUBSEQUENT SEWER	104	0.00	20,921.59	0.00	0.00	681.38	21,602.97
Sewer Payments	1801	60,939.69	413,275.10	0.00	0.00	13,841.86	488,056.65
CAT CAT LICENSES	97	991.00	0.00	0.00	0.00	0.00	991.00
DOG DOG LICENSE	655	8,246.60	0.00	0.00	0.00	0.00	8,246.60
Animal Lic Payments	752	9,237.60	0.00	0.00	0.00	0.00	9,237.60
101 BINGO FEES	1	500.00	0.00	0.00	0.00	0.00	500.00
103 BUSINESS LICENSE	3	125.00	0.00	0.00	0.00	0.00	125.00
105 YARD SALE PERMITS	7	120.00	0.00	0.00	0.00	0.00	120.00
107 PROPERTY CERT LIST	2	30.00	0.00	0.00	0.00	0.00	30.00
108 RAFFLE FEE	4	120.00	0.00	0.00	0.00	0.00	120.00
109 ABC LICENSE	2	5,112.00	0.00	0.00	0.00	0.00	5,112.00
110 RETAIL FOOD HANDLER	5	425.00	0.00	0.00	0.00	0.00	425.00
114 TAXI CAB-DRIVER FEE	1	20.00	0.00	0.00	0.00	0.00	20.00
115 BORO-GARBAGE STICKER	7	684.00	0.00	0.00	0.00	0.00	684.00
116 VENDOR-GARB STICKER	7	684.00	0.00	0.00	0.00	0.00	684.00
118 PARKING STICKER FEE	7	348.00	0.00	0.00	0.00	0.00	348.00
120 MUNICIPAL COURT	1	7,669.00	0.00	0.00	0.00	0.00	7,669.00
122 PETTY CASH REIMBURSE	1	300.00	0.00	0.00	0.00	0.00	300.00

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2013	2014	2015		
126 CO LTR W/FIRE INSP	9	130.00	0.00	0.00	0.00	0.00	130.00
145 APPROPRIATION REFUND	7	8,114.00	0.00	0.00	0.00	0.00	8,114.00
203 FIRE PREV ENF FEE	18	900.00	0.00	0.00	0.00	0.00	900.00
421 ENERGY RECEIPTS	1	26,292.05	0.00	0.00	0.00	0.00	26,292.05
423 FS BUREAU LEA REBATE	1	2,649.40	0.00	0.00	0.00	0.00	2,649.40
500 ZONING PERMIT FEE	1	25.00	0.00	0.00	0.00	0.00	25.00
600 PHOTOCOPY FEE	2	5.00	0.00	0.00	0.00	0.00	5.00
702 Tax Sale Ad Cost	4	328.70	0.00	0.00	0.00	0.00	328.70
703 Returned Check Chg	1	25.00	0.00	0.00	0.00	0.00	25.00
704 MISCELLANOUS REVENUE	3	18,509.41	0.00	0.00	0.00	0.00	18,509.41
706 SEWER SALE COST	8	159.52	0.00	0.00	0.00	0.00	159.52
750 LNDLD/TENANT REG FEE	4	125.00	0.00	0.00	0.00	0.00	125.00
906 TAX SALE PREMIUM	33	123,800.00	0.00	0.00	0.00	0.00	123,800.00
907 TAX SALE COST	41	0.00	0.00	0.00	0.00	1,021.55	1,021.55
Misc Payments	181	197,200.08	0.00	0.00	0.00	1,021.55	198,221.63

Payments Total:	3016	349,214.30	704,777.66	0.00	0.00	47,937.41	1,101,929.37
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total:	3016	349,214.30	704,777.66	0.00	0.00	47,937.41	1,101,929.37

Total Cash: 26,836.14

Total Check: 1,075,093.23

Total Credit: 0.00

Sewer Overpayments 3,487.62
Total Overpayments 3,487.62

Total License Fee: 7,500.00
Total Dupl. Fee: 0.00
Total Local Pop Fee: 0.00
Total NJ Pop Fee: 276.00
Total NJ Clinic Fee: 130.60
Total NJ Reg Fee: 653.00
Total Late Fee: 678.00

BOROUGH OF WASHINGTON
EXPENDITURE VS APPROPRIATIONS AS OF DEC 2013

Fund : 1 - CURRENT FUND

Date: 01/20/2014

Fund Account No. Object Description	2013	YEAR 2013	Prev. Year Approp. Prev. Year Expend.	Original Appr./ Revisions	Transfers Working Appr	Encumbrances	YTD Expend. MTD Expend.	Available/ Unexpended	PCT Used
FISCAL YEAR	2013	YEAR 2013							
CAP	20	GENERAL GOVERNMENT							
DEPARTMENT	100	GENERAL ADMIN							
01- 2013- 0020- 0100- 1			552.89	52,370.00	0.00	0.00	52,051.25	318.75	99.39
1 SALARIES AND WAGES			0.00	0.00	52,370.00		4,793.86	318.75	
01- 2013- 0020- 0100- 2			9,111.16	24,400.00	0.00	4,052.02	20,342.74	5.24	99.98
2 OTHER EXPENSES			0.00	0.00	24,400.00		4,993.79	4,057.26	
DEPT TOTAL			9,664.05	76,770.00	0.00	4,052.02	72,393.99	323.99	99.58
100 GENERAL ADMIN			0.00	0.00	76,770.00		9,787.65	4,376.01	
DEPARTMENT	110	MAYOR & COUNCIL							
01- 2013- 0020- 0110- 1			333.34	14,500.00	0.00	0.00	11,978.28	2,521.72	82.61
1 SALARIES AND WAGES			0.00	0.00	14,500.00		1,083.55	2,521.72	
01- 2013- 0020- 0110- 2			62.96	7,065.00	0.00	27.05	6,987.00	50.95	99.28
2 OTHER EXPENSES			0.00	0.00	7,065.00		0.00	78.00	
DEPT TOTAL			396.30	21,565.00	0.00	27.05	18,965.28	2,572.67	88.07
110 MAYOR & COUNCIL			0.00	0.00	21,565.00		1,083.55	2,599.72	
DEPARTMENT	120	CLERK							
01- 2013- 0020- 0120- 1			500.00	77,861.00	0.00	0.00	77,052.66	808.34	98.96
1 SALARIES AND WAGES			0.00	0.00	77,861.00		6,450.24	808.34	
01- 2013- 0020- 0120- 2			6,783.98	12,900.00	-5,000.00	121.20	5,973.73	1,805.07	77.15
2 OTHER EXPENSES			0.00	0.00	7,900.00		1,166.41	1,926.27	
DEPT TOTAL			7,283.98	90,761.00	-5,000.00	121.20	83,026.39	2,613.41	96.95
120 CLERK			0.00	0.00	85,761.00		7,616.65	2,734.61	
DEPARTMENT	130	FINANCIAL ADMIN							
01- 2013- 0020- 0130- 1			1,500.00	96,532.00	0.00	0.00	95,839.94	692.06	99.28
1 SALARIES AND WAGES			0.00	0.00	96,532.00		7,861.12	692.06	
01- 2013- 0020- 0130- 2			2,236.77	15,000.00	0.00	809.64	10,522.06	3,668.30	75.54
2 OTHER EXPENSES			0.00	0.00	15,000.00		1,309.84	4,477.94	
DEPT TOTAL			3,736.77	111,532.00	0.00	809.64	106,362.00	4,360.36	96.09
130 FINANCIAL ADMIN			0.00	0.00	111,532.00		9,170.96	5,170.00	

BOROUGH OF WASHINGTON
EXPENDITURE VS APPROPRIATIONS AS OF DEC 2013

Fund : 1 - CURRENT FUND

Date : 01/20/2014

Fund Account No. Object Description	2013	YEAR 2013	Prev. Year Approp. Prev. Year Expend.	Original Appr./ Revisions	Transfers Working Appr	Encumbrances	YTD Expend. MTD Expend.	Available/ Unexpended	PCT Used
FISCAL YEAR	2013	YEAR 2013							
CAP	20	GENERAL GOVERNMENT							
DEPARTMENT	135	AUDIT SERVICES							
01- 2013- 0020- 0135- 2			13,305.00	25,980.00	0.00	12,925.00	12,925.00	130.00	99.50
2 OTHER EXPENSES			0.00	0.00	25,980.00	0.00	0.00	13,055.00	
DEPT TOTAL			13,305.00	25,980.00	0.00	12,925.00	12,925.00	130.00	99.50
135 AUDIT SERVICES			0.00	0.00	25,980.00	0.00	0.00	13,055.00	
DEPARTMENT	145	TAX COLLECTION							
01- 2013- 0020- 0145- 1			1,500.00	79,236.00	0.00	0.00	66,825.32	12,410.68	84.34
1 SALARIES AND WAGES			0.00	0.00	79,236.00	0.00	5,350.49	12,410.68	
01- 2013- 0020- 0145- 2			281.57	7,040.00	4,000.00	1,240.56	7,608.47	2,190.97	80.15
2 OTHER EXPENSES			0.00	0.00	11,040.00	0.00	255.00	3,431.53	
DEPT TOTAL			1,781.57	86,276.00	4,000.00	1,240.56	74,433.79	14,601.65	83.83
145 TAX COLLECTION			0.00	0.00	90,276.00	0.00	5,605.49	15,842.21	
DEPARTMENT	150	TAX ASSESSMENT							
01- 2013- 0020- 0150- 1			5,487.74	34,012.00	0.00	0.00	31,724.34	2,287.66	93.27
1 SALARIES AND WAGES			0.00	0.00	34,012.00	0.00	2,643.86	2,287.66	
01- 2013- 0020- 0150- 2			4,277.04	15,950.00	0.00	31.46	13,187.18	2,731.36	82.88
2 OTHER EXPENSES			0.00	0.00	15,950.00	0.00	439.46	2,762.82	
DEPT TOTAL			9,764.78	49,962.00	0.00	31.46	44,911.52	5,019.02	89.95
150 TAX ASSESSMENT			0.00	0.00	49,962.00	0.00	3,083.32	5,050.48	
DEPARTMENT	155	LEGAL							
01- 2013- 0020- 0155- 1			0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 SALARIES AND WAGES			0.00	0.00	0.00	0.00	0.00	0.00	
01- 2013- 0020- 0155- 2			25,623.59	119,000.00	10,000.00	59,220.06	65,163.44	4,616.50	96.42
2 OTHER EXPENSES			0.00	0.00	129,000.00	0.00	5,290.50	63,836.56	
DEPT TOTAL			25,623.59	119,000.00	10,000.00	59,220.06	65,163.44	4,616.50	96.42
155 LEGAL			0.00	0.00	129,000.00	0.00	5,290.50	63,836.56	
DEPARTMENT	165	ENGINEERING							

BOROUGH OF WASHINGTON

EXPENDITURE VS APPROPRIATIONS AS OF DEC 2013

Fund : 1 - CURRENT FUND

Fund Account No. Object Description	2013	YEAR 2013	Prev. Year Approp Prev. Year Expend.	Original Appr./ Revisions	Transfers Working Appr	Encumbrances	YTD Expend. MTD Expend.	Available/ Unexpended	PCT Used
FISCAL YEAR	2013	YEAR 2013							
CAP	20	GENERAL GOVERNMENT							
DEPARTMENT	165	ENGINEERING							
01- 2013- 0020- 0165- 2			10,161.12	50,000.00	14,388.00	20,323.30	29,009.20	15,055.50	76.62
2 OTHER EXPENSES			0.00	0.00	64,388.00		8,841.25	35,378.80	
DEPT TOTAL			10,161.12	50,000.00	14,388.00	20,323.30	29,009.20	15,055.50	76.62
165 ENGINEERING			0.00	0.00	64,388.00		8,841.25	35,378.80	
DEPARTMENT	170	DOWNTOWN REDEV							
01- 2013- 0020- 0170- 2			0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 OTHER EXPENSES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00
170 DOWNTOWN REDEV			0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP TOTAL			81,717.16	631,846.00	23,388.00	98,750.29	507,190.61	49,293.10	92.48
20 GENERAL GOVERNMENT			0.00	0.00	655,234.00		50,479.37	148,043.39	
CAP	21	LAND USE							
DEPARTMENT	180	PLANNING BOARD							
01- 2013- 0021- 0180- 1			0.00	3,728.00	0.00	0.00	3,727.59	0.41	99.99
1 SALARIES AND WAGES			0.00	0.00	3,728.00		310.55	0.41	
01- 2013- 0021- 0180- 2			6,641.63	7,638.00	0.00	162.01	3,684.14	3,791.85	50.36
2 OTHER EXPENSES			0.00	0.00	7,638.00		1,092.50	3,953.86	
DEPT TOTAL			6,641.63	11,366.00	0.00	162.01	7,411.73	3,792.26	66.64
180 PLANNING BOARD			0.00	0.00	11,366.00		1,403.05	3,954.27	
DEPARTMENT	185	BOARD OF ADJ							
01- 2013- 0021- 0185- 1			2,991.00	3,985.00	0.00	0.00	1,144.50	2,840.50	28.72
1 SALARIES AND WAGES			0.00	0.00	3,985.00		182.00	2,840.50	
01- 2013- 0021- 0185- 2			4,778.73	4,508.00	0.00	177.04	3,087.92	1,243.04	72.43
2 OTHER EXPENSES			0.00	0.00	4,508.00		115.00	1,420.08	

BOROUGH OF WASHINGTON
EXPENDITURE VS APPROPRIATIONS AS OF DEC 2013
Fund : 1 - CURRENT FUND

Fund Account No. Object Description	2013	YEAR 2013	Prev. Year Approp. Prev. Year Expend.	Original Appr./ Revisions	Transfers Working Appr	Encumbrances	YTD Expend. MTD Expend.	Available/ Unexpended	PCT Used
FISCAL YEAR	2013	YEAR 2013							
CAP	21	LAND USE							
DEPT TOTAL			7,769.73	8,493.00	0.00	177.04	4,232.42	4,083.54	51.92
185 BOARD OF ADJ			0.00	0.00	8,493.00		297.00	4,260.58	
CAP TOTAL			14,411.36	19,859.00	0.00	339.05	11,644.15	7,875.80	60.34
21 LAND USE			0.00	0.00	19,859.00		1,700.05	8,214.85	
CAP	22	CONSTRUCTION CODE							
DEPARTMENT	195	LOCAL CODE ENF							
01- 2013- 0022- 0195- 1			6,103.75	24,989.00	0.00	0.00	16,310.25	8,678.75	65.27
1 SALARIES AND WAGES			0.00	0.00	24,989.00		1,555.00	8,678.75	
01- 2013- 0022- 0195- 2			1,557.79	1,800.00	0.00	415.67	1,084.71	299.62	83.35
2 OTHER EXPENSES			0.00	0.00	1,800.00		66.29	715.29	
DEPT TOTAL			7,661.54	26,789.00	0.00	415.67	17,394.96	8,978.37	66.48
195 LOCAL CODE ENF			0.00	0.00	26,789.00		1,621.29	9,394.04	
DEPARTMENT	196	PEOSHA							
01- 2013- 0022- 0196- 2			950.67	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2 OTHER EXPENSES			0.00	0.00	1,000.00		0.00	1,000.00	
DEPT TOTAL			950.67	1,000.00	0.00	0.00	0.00	1,000.00	0.00
196 PEOSHA			0.00	0.00	1,000.00		0.00	1,000.00	
CAP TOTAL			8,612.21	27,789.00	0.00	415.67	17,394.96	9,978.37	64.09
22 CONSTRUCTION CODE			0.00	0.00	27,789.00		1,621.29	10,394.04	
CAP	23	INSURANCE							
DEPARTMENT	210	LIABILITY INSURANCE							
01- 2013- 0023- 0210- 2			282.00	231,540.00	-1,388.00	0.00	230,152.00	0.00	100.00
2 OTHER EXPENSES			0.00	0.00	230,152.00		0.00	0.00	

BOROUGH OF WASHINGTON
EXPENDITURE VS APPROPRIATIONS AS OF DEC 2013

Fund : 1 - CURRENT FUND

Fund Account No. Object Description	FISCAL YEAR	2013	YEAR 2013	23	INSURANCE	Prev. Year Approp. Prev. Year Expend.	Original Appr./ Revisions	Transfers Working Appr	Encumbrances	YTD Expend. MTD Expend.	Available/ Unexpended	PCT Used
CAP												
DEPT TOTAL						282.00	231,540.00	-1,388.00	0.00	230,152.00	0.00	100.00
210	LIABILITY INSURANCE					0.00	0.00	230,152.00		0.00	0.00	
DEPARTMENT												
215	WORKERS COMP					0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL						0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	WORKERS COMP					0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT												
220	GROUP HEALTH INSURANCE					30,477.21	209,000.00	-30,000.00	2,596.41	170,049.11	6,354.48	96.45
2	OTHER EXPENSES					0.00	0.00	179,000.00		14,987.14	8,950.89	
DEPT TOTAL						30,477.21	209,000.00	-30,000.00	2,596.41	170,049.11	6,354.48	96.45
220	GROUP HEALTH INSURANCE					0.00	0.00	179,000.00		14,987.14	8,950.89	
DEPARTMENT												
225	UNEMPLOYMENT INSURANCE					0.00	6,500.00	0.00	0.00	6,500.00	0.00	100.00
2	OTHER EXPENSES					0.00	0.00	6,500.00		0.00	0.00	
DEPT TOTAL						0.00	6,500.00	0.00	0.00	6,500.00	0.00	100.00
225	UNEMPLOYMENT INSURANCE					0.00	0.00	6,500.00		0.00	0.00	
CAP TOTAL						30,759.21	447,040.00	-31,388.00	2,596.41	406,701.11	6,354.48	98.47
23	INSURANCE					0.00	0.00	415,652.00		14,987.14	8,950.89	
CAP												
25	PUBLIC SAFETY											
240	POLICE DEPT					0.00	2,212,152.00	0.00	0.00	2,212,152.00	0.00	100.00
2	OTHER EXPENSES					0.00	0.00	2,212,152.00		553,038.00	0.00	
DEPT TOTAL						0.00	2,212,152.00	0.00	0.00	2,212,152.00	0.00	100.00
240	POLICE DEPT					0.00	0.00	2,212,152.00		553,038.00	0.00	

BOROUGH OF WASHINGTON

EXPENDITURE VS APPROPRIATIONS AS OF DEC 2013

Fund : 1 - CURRENT FUND

Date : 01/20/2014

Fund Account No. Object Description	2013	YEAR 2013	25	PUBLIC SAFETY	Prev. Year Approp. Prev. Year Expend.	Original Appr./ Revisions	Transfers Working Appr	Encumbrances	YTD Expend. MTD Expend.	Available/ Unexpended	PCT Used
FISCAL YEAR	2013	YEAR 2013	25	PUBLIC SAFETY							
CAP											
DEPARTMENT	252	EMERGENCY MANAGEMENT									
01- 2013- 0025- 0252- 1					2,500.00	5,000.00	0.00	0.00	3,818.16	1,181.84	76.36
1 SALARIES AND WAGES					0.00	0.00	5,000.00		416.74	1,181.84	
01- 2013- 0025- 0252- 2					1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2 OTHER EXPENSES					0.00	0.00	1,000.00		0.00	1,000.00	
DEPT TOTAL					3,500.00	6,000.00	0.00	0.00	3,818.16	2,181.84	63.64
252 EMERGENCY MANAGEMENT					0.00	0.00	6,000.00		416.74	2,181.84	
DEPARTMENT	255	FIRE DEPT									
01- 2013- 0025- 0255- 2					0.00	33,319.00	0.00	0.00	33,319.00	0.00	100.00
2 OTHER EXPENSES					0.00	0.00	33,319.00		0.00	0.00	
DEPT TOTAL					0.00	33,319.00	0.00	0.00	33,319.00	0.00	100.00
255 FIRE DEPT					0.00	0.00	33,319.00		0.00	0.00	
DEPARTMENT	260	AID TO VOL AMBULANCE									
01- 2013- 0025- 0260- 2					0.00	19,300.00	0.00	0.00	19,300.00	0.00	100.00
2 OTHER EXPENSES					0.00	0.00	19,300.00		0.00	0.00	
DEPT TOTAL					0.00	19,300.00	0.00	0.00	19,300.00	0.00	100.00
260 AID TO VOL AMBULANCE					0.00	0.00	19,300.00		0.00	0.00	
DEPARTMENT	265	FIRE & SAFETY CODE ENF									
01- 2013- 0025- 0265- 1					1,724.42	22,700.00	0.00	0.00	17,083.65	5,616.35	75.26
1 SALARIES AND WAGES					0.00	0.00	22,700.00		2,097.50	5,616.35	
01- 2013- 0025- 0265- 2					2,371.86	4,600.00	0.00	1,917.28	2,681.67	1.05	99.98
2 OTHER EXPENSES					0.00	0.00	4,600.00		333.46	1,918.33	
DEPT TOTAL					4,096.28	27,300.00	0.00	1,917.28	19,765.32	5,617.40	79.42
265 FIRE & SAFETY CODE ENF					0.00	0.00	27,300.00		2,430.96	7,534.68	
DEPARTMENT	266	FIRE HYDRANTS									
01- 2013- 0025- 0266- 2					6,875.60	69,000.00	0.00	0.00	51,012.00	6,652.00	90.36
2 OTHER EXPENSES					0.00	0.00	69,000.00		0.00	17,988.00	

BOROUGH OF WASHINGTON
EXPENDITURE VS APPROPRIATIONS AS OF DEC 2013
Fund : 1 - CURRENT FUND

Date : 01/20/2014

Fund Account No. Object Description	FISCAL YEAR	2013	YEAR 2013	Prev. Year Approp. Prev. Year Expend.	Original Appr./ Revisions	Transfers Working Appr	Encumbrances	YTD Expend. MTD Expend.	Available/ Unexpended	PCT Used
CAP										
DEPT TOTAL				6,875.60	69,000.00	0.00	11,336.00	51,012.00	6,652.00	90.36
266 FIRE HYDRANTS				0.00	0.00	69,000.00		0.00	17,988.00	
DEPARTMENT 275 MUNICIPAL PROSECUTOR										
01- 2013- 0025- 0275- 2				0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 OTHER EXPENSES				0.00	0.00	0.00		0.00	0.00	
DEPT TOTAL				0.00	0.00	0.00	0.00	0.00	0.00	0.00
275 MUNICIPAL PROSECUTOR				0.00	0.00	0.00		0.00	0.00	
CAP TOTAL										
25 PUBLIC SAFETY				14,471.88	2,367,071.00	0.00	13,253.28	2,339,366.48	14,451.24	99.39
				0.00	0.00	2,367,071.00		555,885.70	27,704.52	
CAP 26 PUBLIC WORKS										
DEPARTMENT 290 STREETS & ROADS										
01- 2013- 0026- 0290- 1				45,702.73	397,226.00	0.00	0.00	325,031.01	72,194.99	81.83
1 SALARIES AND WAGES				0.00	0.00	397,226.00		25,274.86	72,194.99	
01- 2013- 0026- 0290- 2				91,607.16	108,337.00	0.00	19,208.42	60,520.11	28,608.47	73.39
2 OTHER EXPENSES				0.00	0.00	108,337.00		1,470.65	47,816.89	
DEPT TOTAL				137,309.89	505,563.00	0.00	19,208.42	385,551.12	100,803.46	80.06
290 STREETS & ROADS				0.00	0.00	505,563.00		26,745.51	120,011.88	
DEPARTMENT 305 SOLID WASTE COLLECTION										
01- 2013- 0026- 0305- 2				22,083.37	283,000.00	0.00	0.00	259,416.63	23,583.37	91.67
2 OTHER EXPENSES				0.00	0.00	283,000.00		23,583.33	23,583.37	
DEPT TOTAL				22,083.37	283,000.00	0.00	0.00	259,416.63	23,583.37	91.67
305 SOLID WASTE COLLECTION				0.00	0.00	283,000.00		23,583.33	23,583.37	
DEPARTMENT 310 BUILDINGS & GROUNDS										
01- 2013- 0026- 0310- 1				525.89	12,084.00	0.00	0.00	11,655.19	428.81	96.45
1 SALARIES AND WAGES				0.00	0.00	12,084.00		1,259.69	428.81	

BOROUGH OF WASHINGTON
EXPENDITURE VS APPROPRIATIONS AS OF DEC 2013
Fund : 1 - CURRENT FUND

Date : 01/20/2014

Page : 8 of 18

Fund Account No. Object Description	FISCAL YEAR	2013	YEAR 2013	Prev. Year Approp. Prev. Year Expend.	Original Appc/ Revisions	Transfers Working Appr	Encumbrances	YTD Expend. MTD Expend.	Available/ Unexpended	PCT Used
CAP	DEPARTMENT	01- 2013- 0026- 0310- 2	26 PUBLIC WORKS	13,542.54	32,695.00	8,000.00	2,040.35	33,656.75	4,997.90	87.72
		2 OTHER EXPENSES		0.00	0.00	40,695.00		1,840.38	7,038.25	
DEPT TOTAL				14,068.43	44,779.00	8,000.00	2,040.35	45,311.94	5,426.71	89.72
		310 BUILDINGS & GROUNDS		0.00	0.00	52,779.00		3,100.07	7,467.06	
DEPARTMENT	DEPARTMENT	01- 2013- 0026- 0313- 1	313 SHADE TREE COMMISSION	0.00	934.00	0.00	0.00	934.00	0.00	100.00
		1 SALARIES AND WAGES		0.00	0.00	934.00		77.76	0.00	
		01- 2013- 0026- 0313- 2		4,595.66	13,500.00	0.00	7,425.00	6,019.34	55.66	99.59
		2 OTHER EXPENSES		0.00	0.00	13,500.00		0.00	7,480.66	
DEPT TOTAL				4,595.66	14,434.00	0.00	7,425.00	6,953.34	55.66	99.61
		313 SHADE TREE COMMISSION		0.00	0.00	14,434.00		77.76	7,480.66	
CAP TOTAL				178,057.35	847,776.00	8,000.00	28,673.77	697,233.03	129,869.20	84.82
		26 PUBLIC WORKS		0.00	0.00	855,776.00		53,506.67	158,542.97	
CAP	DEPARTMENT	01- 2013- 0027- 0340- 1	27 ANIMAL CONTROL	0.00	10,058.00	0.00	0.00	9,471.23	586.77	94.17
		1 SALARIES AND WAGES		0.00	0.00	10,058.00		838.18	586.77	
		01- 2013- 0027- 0340- 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2 OTHER EXPENSES		0.00	0.00	0.00		0.00	0.00	
DEPT TOTAL				0.00	10,058.00	0.00	0.00	9,471.23	586.77	94.17
		340 ANIMAL CONTROL		0.00	0.00	10,058.00		838.18	586.77	
CAP TOTAL				0.00	10,058.00	0.00	0.00	9,471.23	586.77	94.17
		27 ANIMAL CONTROL		0.00	0.00	10,058.00		838.18	586.77	

BOROUGH OF WASHINGTON
EXPENDITURE VS APPROPRIATIONS AS OF DEC 2013
Fund : 1 - CURRENT FUND

Date : 01/20/2014

Fund Account No. Object Description	2013 YEAR 2013	Prev. Year Approp. Prev. Year Expend.	Original Appr./ Revisions	Transfers Working Appr	Encumbrances	YTD Expend. MTD Expend.	Available/ Unexpended	PCT Used
FISCAL YEAR	2013 YEAR 2013							
CAP	28 RECREATION							
DEPARTMENT	370 RECREATION							
01- 2013- 0028- 0370- 1	5,976.78	40,000.00	0.00	0.00	0.00	37,210.26	2,789.74	93.03
1 SALARIES AND WAGES	0.00	0.00	40,000.00			3,383.00	2,789.74	
01- 2013- 0028- 0370- 2	2,881.35	7,000.00	0.00	0.00	0.00	5,715.70	1,284.30	81.65
2 OTHER EXPENSES	0.00	0.00	7,000.00			0.00	1,284.30	
DEPT TOTAL	8,858.13	47,000.00	0.00	0.00	0.00	42,925.96	4,074.04	91.33
370 RECREATION	0.00	0.00	47,000.00			3,383.00	4,074.04	
CAP TOTAL	8,858.13	47,000.00	0.00	0.00	0.00	42,925.96	4,074.04	91.33
28 RECREATION	0.00	0.00	47,000.00			3,383.00	4,074.04	
CAP	29 EDUCATION							
DEPARTMENT	390 MUNICIPAL LIBRARY							
01- 2013- 0029- 0390- 1	11,370.96	70,000.00	0.00	0.00	0.00	45,108.86	24,891.14	64.44
1 SALARIES AND WAGES	0.00	0.00	70,000.00			5,795.02	24,891.14	
01- 2013- 0029- 0390- 2	16,820.36	87,778.00	0.00	0.00	5,573.53	69,054.78	13,149.69	85.02
2 OTHER EXPENSES	0.00	0.00	87,778.00			12,390.54	18,723.22	
DEPT TOTAL	28,191.32	157,778.00	0.00	0.00	5,573.53	114,163.64	38,040.83	75.89
390 MUNICIPAL LIBRARY	0.00	0.00	157,778.00			18,185.56	43,614.36	
CAP TOTAL	28,191.32	157,778.00	0.00	0.00	5,573.53	114,163.64	38,040.83	75.89
29 EDUCATION	0.00	0.00	157,778.00			18,185.56	43,614.36	
CAP	30 *							
DEPARTMENT	415 SALARY SETTLEMENTS							
01- 2013- 0030- 0415- 1	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	100.00
1 SALARIES AND WAGES	0.00	0.00	30,000.00			0.00	0.00	
DEPT TOTAL	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	100.00
415 SALARY SETTLEMENTS	0.00	0.00	30,000.00			0.00	0.00	

BOROUGH OF WASHINGTON
EXPENDITURE VS APPROPRIATIONS AS OF DEC 2013
Fund : 1 - CURRENT FUND

Fund Account No. Object Description	FISCAL YEAR	2013	YEAR 2013	Prev. Year Approp. Prev. Year Expend.	Original Appr./ Revisions	Transfers Working Appr	Encumbrances	YTD Expend. MTD Expend.	Available/ Unexpended	PCT Used
CAP		30	*							
CAP TOTAL				0.00	30,000.00	0.00	0.00	30,000.00	0.00	100.00
30 *				0.00	0.00	30,000.00		0.00	0.00	
CAP		31	UTILITIES							
DEPARTMENT		430	ELECTRICITY							
01- 2013- 0031- 0430- 2				26,938.66	50,000.00	0.00	1,647.24	24,588.50	23,764.26	52.47
2 OTHER EXPENSES				0.00	0.00	50,000.00		1,064.77	25,411.50	
DEPT TOTAL				26,938.66	50,000.00	0.00	1,647.24	24,588.50	23,764.26	52.47
430 ELECTRICITY				0.00	0.00	50,000.00		1,064.77	25,411.50	
DEPARTMENT		435	TRAFFIC LIGHTS							
01- 2013- 0031- 0435- 2				0.00	83,500.00	0.00	8,813.11	61,517.14	13,169.75	84.23
2 OTHER EXPENSES				0.00	0.00	83,500.00		5,540.50	21,982.86	
DEPT TOTAL				0.00	83,500.00	0.00	8,813.11	61,517.14	13,169.75	84.23
435 TRAFFIC LIGHTS				0.00	0.00	83,500.00		5,540.50	21,982.86	
DEPARTMENT		440	TELEPHONE							
01- 2013- 0031- 0440- 2				3,981.03	18,000.00	0.00	1,749.51	13,828.43	2,422.06	86.54
2 OTHER EXPENSES				0.00	0.00	18,000.00		1,276.08	4,171.57	
DEPT TOTAL				3,981.03	18,000.00	0.00	1,749.51	13,828.43	2,422.06	86.54
440 TELEPHONE				0.00	0.00	18,000.00		1,276.08	4,171.57	
DEPARTMENT		445	WATER							
01- 2013- 0031- 0445- 2				3,443.97	12,000.00	0.00	315.20	11,571.47	113.33	99.06
2 OTHER EXPENSES				0.00	0.00	12,000.00		1,089.17	428.53	
DEPT TOTAL				3,443.97	12,000.00	0.00	315.20	11,571.47	113.33	99.06
445 WATER				0.00	0.00	12,000.00		1,089.17	428.53	
DEPARTMENT		446	NATURAL GAS							

BOROUGH OF WASHINGTON
EXPENDITURE VS APPROPRIATIONS AS OF DEC 2013

Fund : 1 - CURRENT FUND

Date: 01/20/2014

Fund Account No. Object Description	2013	YEAR 2013	Prev. Year Approp. Prev. Year Expend.	Original Appr./ Revisions	Transfers Working Appr	Encumbrances	YTD Expend. MTD Expend.	Available/ Unexpended	PCT Used
FISCAL YEAR	2013	YEAR 2013							
CAP TOTAL			77,763.20	379,900.00	0.00	20,414.16	282,195.72	77,290.12	79.66
31 UTILITIES			0.00	0.00	379,900.00		30,499.35	97,704.28	
CAP	36	STATUTORY EXPENDITURES							
DEPARTMENT	426	REFUND OF TAX APPEALS							
01- 2013- 0036- 0426- 2			0.00	35,000.00	0.00	0.00	35,000.00	0.00	100.00
2 OTHER EXPENSES			0.00	0.00	35,000.00		0.00	0.00	
DEPT TOTAL			0.00	35,000.00	0.00	0.00	35,000.00	0.00	100.00
426 REFUND OF TAX APPEALS			0.00	0.00	35,000.00		0.00	0.00	
DEPARTMENT	471	PERS							
01- 2013- 0036- 0471- 2			0.00	110,939.00	0.00	0.00	110,939.00	0.00	100.00
2 OTHER EXPENSES			0.00	0.00	110,939.00		0.00	0.00	
DEPT TOTAL			0.00	110,939.00	0.00	0.00	110,939.00	0.00	100.00
471 PERS			0.00	0.00	110,939.00		0.00	0.00	
DEPARTMENT	472	SOCIAL SECURITY							
01- 2013- 0036- 0472- 2			9,499.70	78,044.00	0.00	0.00	68,051.29	9,992.71	87.20
2 OTHER EXPENSES			0.00	0.00	78,044.00		1,079.68	9,992.71	
DEPT TOTAL			9,499.70	78,044.00	0.00	0.00	68,051.29	9,992.71	87.20
472 SOCIAL SECURITY			0.00	0.00	78,044.00		1,079.68	9,992.71	
DEPARTMENT	477	DCRP							
01- 2013- 0036- 0477- 2			775.39	4,000.00	0.00	150.00	3,419.54	430.46	89.24
2 OTHER EXPENSES			0.00	0.00	4,000.00		576.28	580.46	
DEPT TOTAL			775.39	4,000.00	0.00	150.00	3,419.54	430.46	89.24
477 DCRP			0.00	0.00	4,000.00		576.28	580.46	
CAP TOTAL			10,275.09	227,983.00	0.00	150.00	217,409.83	10,423.17	95.43
36 STATUTORY EXPENDITURES			0.00	0.00	227,983.00		1,655.96	10,573.17	

BOROUGH OF WASHINGTON

EXPENDITURE VS APPROPRIATIONS AS OF DEC 2013

Fund : 1 - CURRENT FUND

Date : 01/20/2014

Page : 13 of 18

FUND ACCOUNT NO. OBJECT DESCRIPTION	FISCAL YEAR	2013	YEAR 2013	PREV. YEAR APPROP. PREV. YEAR EXPEND.	ORIGINAL APPR./ REVISIONS	TRANSFERS WORKING APPR	ENCUMBRANCES	YTD EXPEND. MTD EXPEND.	AVAILABLE/ UNEXPENDED	PCT USED
CAP 41 GRANTS										
DEPARTMENT 701 RECYCLING TONNAGE GRANT										
01- 2013- 0041- 0701- 2		0.00		0.00	5,846.00	0.00	0.00	5,846.00	0.00	100.00
2 OTHER EXPENSES		0.00		0.00	0.00	5,846.00	0.00	0.00	0.00	
DEPT TOTAL		0.00		0.00	5,846.00	0.00	0.00	5,846.00	0.00	100.00
701 RECYCLING TONNAGE GRANT		0.00		0.00	0.00	5,846.00	0.00	0.00	0.00	
DEPARTMENT 703 MUNICIPAL ALLIANCE										
01- 2013- 0041- 0703- 2		0.00		0.00	12,475.00	0.00	0.00	12,475.00	0.00	100.00
2 OTHER EXPENSES		0.00		0.00	0.00	12,475.00	0.00	0.00	0.00	
DEPT TOTAL		0.00		0.00	12,475.00	0.00	0.00	12,475.00	0.00	100.00
703 MUNICIPAL ALLIANCE		0.00		0.00	0.00	12,475.00	0.00	0.00	0.00	
DEPARTMENT 770 CLEAN COMMUNITIES										
01- 2013- 0041- 0770- 2		0.00		0.00	0.00	0.00	0.00	13,346.34	0.00	100.00
2 OTHER EXPENSES		0.00		0.00	13,346.34	13,346.34	0.00	0.00	0.00	
DEPT TOTAL		0.00		0.00	0.00	0.00	0.00	13,346.34	0.00	100.00
770 CLEAN COMMUNITIES		0.00		0.00	13,346.34	13,346.34	0.00	0.00	0.00	
DEPARTMENT 778 SHADE TREE										
01- 2013- 0041- 0778- 2		0.00		0.00	0.00	0.00	0.00	3,000.00	0.00	100.00
2 OTHER EXPENSES		0.00		0.00	3,000.00	3,000.00	0.00	0.00	0.00	
DEPT TOTAL		0.00		0.00	0.00	0.00	0.00	3,000.00	0.00	100.00
778 SHADE TREE		0.00		0.00	3,000.00	3,000.00	0.00	0.00	0.00	
CAP TOTAL										
41 GRANTS		0.00		0.00	18,221.00	0.00	0.00	34,667.34	0.00	100.00
		0.00		0.00	16,346.34	34,667.34	0.00	0.00	0.00	
CAP 43 JUDICIAL										

BOROUGH OF WASHINGTON

EXPENDITURE VS APPROPRIATIONS AS OF DEC 2013

Fund : 1 - CURRENT FUND

Date : 01/20/2014

Page : 14 of 18

Fund Account No. Object Description	FISCAL YEAR	2013	YEAR 2013	Prev. Year Approp. Prev. Year Expend.	Original Appr./ Revisions	Transfers Working Appr	Encumbrances	YTD Expend. MTD Expend.	Available/ Unexpended	PCT Used
CAP	DEPARTMENT	43	JUDICIAL							
01- 2013- 0043- 0490- 2			MUNICIPAL COURT	0.00	166,531.00	0.00	0.00	166,531.00	0.00	100.00
2	OTHER EXPENSES			0.00	0.00	166,531.00		36,144.25	0.00	
DEPT TOTAL				0.00	166,531.00	0.00	0.00	166,531.00	0.00	100.00
490	MUNICIPAL COURT			0.00	0.00	166,531.00		36,144.25	0.00	
DEPARTMENT	DEPARTMENT	495	PUBLIC DEFENDER							
01- 2013- 0043- 0495- 2				4,200.00	6,000.00	0.00	0.00	1,200.00	4,800.00	20.00
2	OTHER EXPENSES			0.00	0.00	6,000.00		0.00	4,800.00	
DEPT TOTAL				4,200.00	6,000.00	0.00	0.00	1,200.00	4,800.00	20.00
495	PUBLIC DEFENDER			0.00	0.00	6,000.00		0.00	4,800.00	
CAP	DEPARTMENT	43	JUDICIAL							
01- 2013- 0044- 0290- 2				4,200.00	172,531.00	0.00	0.00	167,731.00	4,800.00	97.22
2	OTHER EXPENSES			0.00	0.00	172,531.00		36,144.25	4,800.00	
DEPT TOTAL				4,200.00	172,531.00	0.00	0.00	167,731.00	4,800.00	97.22
43	JUDICIAL			0.00	0.00	172,531.00		36,144.25	4,800.00	
CAP	DEPARTMENT	44	CAPITAL IMPROVEMENT FUND							
01- 2013- 0044- 0290- 2				0.00	329,000.00	0.00	0.00	329,000.00	0.00	100.00
2	OTHER EXPENSES			0.00	0.00	329,000.00		0.00	0.00	
DEPT TOTAL				0.00	329,000.00	0.00	0.00	329,000.00	0.00	100.00
290	STREETS & ROADS			0.00	0.00	329,000.00		0.00	0.00	
DEPARTMENT	DEPARTMENT	310	BUILDINGS & GROUNDS							
01- 2013- 0044- 0310- 2				0.00	37,000.00	0.00	0.00	37,000.00	0.00	100.00
2	OTHER EXPENSES			0.00	0.00	37,000.00		37,000.00	0.00	
DEPT TOTAL				0.00	37,000.00	0.00	0.00	37,000.00	0.00	100.00
310	BUILDINGS & GROUNDS			0.00	0.00	37,000.00		37,000.00	0.00	
DEPARTMENT	DEPARTMENT	901	CAPITAL IMPROVEMENT							
01- 2013- 0044- 0310- 2				0.00	37,000.00	0.00	0.00	37,000.00	0.00	100.00
2	OTHER EXPENSES			0.00	0.00	37,000.00		37,000.00	0.00	
DEPT TOTAL				0.00	37,000.00	0.00	0.00	37,000.00	0.00	100.00
901	CAPITAL IMPROVEMENT			0.00	0.00	37,000.00		37,000.00	0.00	

BOROUGH OF WASHINGTON
EXPENDITURE VS APPROPRIATIONS AS OF DEC 2013

Fund : 1 - CURRENT FUND

Date : 01/20/2014

Page : 15 of 18

Fund Account No. Object Description	2013 YEAR 2013	Prev. Year Approp. Prev. Year Expend.	Original Appr./ Revisions	Transfers Working Appr	Encumbrances	YTD Expend. MTD Expend.	Available/ Unexpended	PCT Used
FISCAL YEAR	2013 YEAR 2013							
CAP	44 CAPITAL IMPROVEMENT FUND							
DEPARTMENT	901 CAPITAL IMPROVEMENT							
01- 2013- 0044- 0901- 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 OTHER EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
901 CAPITAL IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT	902 TECH EQUIPMENT							
01- 2013- 0044- 0902- 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 OTHER EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
902 TECH EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT	909 FIRE DEPT EQUIPMENT							
01- 2013- 0044- 0909- 2		0.00	25,000.00	0.00	0.00	25,000.00	0.00	100.00
2 OTHER EXPENSES		0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
DEPT TOTAL		0.00	25,000.00	0.00	0.00	25,000.00	0.00	100.00
909 FIRE DEPT EQUIPMENT		0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
DEPARTMENT	910 REC DEPT EQUIPMENT							
01- 2013- 0044- 0910- 2		0.00	12,500.00	0.00	0.00	12,500.00	0.00	100.00
2 OTHER EXPENSES		0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
DEPT TOTAL		0.00	12,500.00	0.00	0.00	12,500.00	0.00	100.00
910 REC DEPT EQUIPMENT		0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
CAP TOTAL		0.00	403,500.00	0.00	0.00	403,500.00	0.00	100.00
44 CAPITAL IMPROVEMENT FUND		0.00	0.00	403,500.00	0.00	37,000.00	0.00	0.00
CAP	45 DEBT SERVICE							
DEPARTMENT	920 BOND PRINCIPAL							

BOROUGH OF WASHINGTON
EXPENDITURE VS APPROPRIATIONS AS OF DEC 2013
Fund : 1 - CURRENT FUND

Date : 01/20/2014

Page : 16 of 18

FUND YEAR	2013	YEAR 2013	Prev. Year Approp. Prev. Year Expend.	Original Appr./ Revisions	Transfers Working Appr	Encumbrances	YTD Expend. MTD Expend.	Available/ Unexpended	PCT Used
DEPARTMENT	45	DEBT SERVICE							
DEPT TOTAL	920	BOND PRINCIPAL	0.00	470,000.00	0.00	0.00	470,000.00	0.00	100.00
	2	OTHER EXPENSES	0.00	0.00	470,000.00	0.00	0.00	0.00	0.00
DEPT TOTAL			0.00	470,000.00	0.00	0.00	470,000.00	0.00	100.00
920		BOND PRINCIPAL	0.00	0.00	470,000.00	0.00	0.00	0.00	
DEPARTMENT	925	PAYMENT OF BAN & CAPITAL							
DEPT TOTAL	01- 2013-	0045- 0925- 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00
925		PAYMENT OF BAN & CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT	926	TAN PRINCIPAL							
DEPT TOTAL	01- 2013-	0045- 0926- 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00
926		TAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT	927	TAN - INTEREST							
DEPT TOTAL	01- 2013-	0045- 0927- 2	0.00	21,000.00	0.00	0.00	21,000.00	0.00	100.00
	2	OTHER EXPENSES	0.00	0.00	21,000.00	0.00	1,688.51	0.00	0.00
DEPT TOTAL			0.00	21,000.00	0.00	0.00	21,000.00	0.00	100.00
927		TAN - INTEREST	0.00	0.00	21,000.00	0.00	1,688.51	0.00	0.00
DEPARTMENT	930	INTEREST ON BONDS							
DEPT TOTAL	01- 2013-	0045- 0930- 2	0.00	310,345.00	0.00	0.00	310,345.00	0.00	100.00
	2	OTHER EXPENSES	0.00	0.00	310,345.00	0.00	0.41	0.00	0.00
DEPT TOTAL			0.00	310,345.00	0.00	0.00	310,345.00	0.00	100.00
930		INTEREST ON BONDS	0.00	0.00	310,345.00	0.00	0.41	0.00	0.00
DEPARTMENT	935	INTEREST ON NOTES							

BOROUGH OF WASHINGTON
EXPENDITURE VS APPROPRIATIONS AS OF DEC 2013

Fund : 1 - CURRENT FUND

Date : 01/20/2014

Fund Account No. Object Description	2013	YEAR 2013	Prev. Year Approp. Prev. Year Expend.	Original Appr./ Revisions	Transfers Working Appr	Encumbrances	YTD Expend. MTD Expend.	Available/ Unexpended	PCT Used
FISCAL YEAR	2013	YEAR 2013							
CAP TOTAL			0.00	941,019.00	0.00	0.00	941,019.00	0.00	100.00
50 RUT			0.00	0.00	941,019.00		0.00	0.00	
FISCAL YEAR TOTAL			457,316.91	7,570,519.00	0.00	170,166.16	7,063,662.06	353,037.12	95.35
2013 YEAR 2013			0.00	16,346.34	7,586,865.34		808,445.82	523,203.28	
FUND TOTAL			457,316.91	7,570,519.00	0.00	170,166.16	7,063,662.06	353,037.12	95.35
1 CURRENT FUND			0.00	16,346.34	7,586,865.34		808,445.82	523,203.28	
Grand Total :			457,316.91	7,570,519.00	0.00	170,166.16	7,063,662.06	353,037.12	95.35
			0.00	16,346.34	7,586,865.34		808,445.82	523,203.28	

RESOLUTION # 26-2014
A RESOLUTION TO ADJUST SEWER BILLINGS IN
ACCORDANCE WITH CHAPTER 70, SECTION 28B OF
THE CODE OF THE BOROUGH OF WASHINGTON.

WHEREAS, the Borough of Washington commenced operations of a municipal sewer utility in January of 1999; and

WHEREAS, certain facts have come to the attention of the Borough to justify modification of sewer service charges which have been reviewed by the Borough Manager; and

WHEREAS, notice has been provided to the owner(s) of the property or properties listed below of the action proposed to be taken with the date, time and place where the Mayor and Council will meet to consider change(s) in the E.D.U.'s assigned to the property or properties listed below; and

WHEREAS, all parties affected by this resolution will be notified of the action taken, in writing, and notified of an opportunity to appear, in person, at a formal hearing of the governing body, if dissatisfied with the decisions made herein.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the following changes in the sewer service charge(s) are approved:

BLOCK/LOT	NAME/ADDRESS	REASON/ADJUSTMENT
79/9	Papp, Louis 30 Beethoven Ave. Washington, NJ 07882	Change in Use (2) to (1) E.D.U. Effective: February 2014

BE IT FURTHER RESOLVED that the Borough Clerk be directed to send a certified copy of this resolution to all parties affected by this resolution and advise them of their right to protest the decision and request a formal hearing before the governing body, as provided in Chapter 70, Section 13. If no protest is filed, the decisions contained herein shall be considered final.

The above Resolution was moved by _____,

seconded by _____, voted and carried this

4th day of February 2014.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, Clerk/RMC

cc: Sewer Utility Account
Block/Lot File

RESOLUTION #27-2014

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

As per N.J.S.A.54:5

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on December 15, 2011 to FWDSL & Associates LP, 5 Cold Hill Rd S Ste:11, Mendham, NJ 07945, in the amount of \$8,388.14 for taxes or other municipal liens assessed for the year 2010 in the name of Rogers, Rebecca E. as supposed owner, and in said assessment and sale were described as 142 Van Buren Street, Block 58 Lot 2.02, which sale was evidenced by Certificate #11-00014; and

WHEREAS, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 1-28-14 and before the right to redeem was cut off, as provided by law, PNC Bank claiming to have an interest in said lands, did redeem said lands claimed by FWDSL & Associates LP by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$50,335.71 which is the amount necessary to redeem Tax Sale Certificate #11-00014.

NOW THEREFORE BE IT RESOLVED, on this 4th day of February, 2014 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to FWDSL & Associates LP, 5 Cold Hill Rd S Ste: 11, Mendham, NJ 07945 in the amount of **\$50,335.71**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 58 Lot 2.02 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 4th day of February, 2014.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Tax Collector
Paula Drake, Accounts Payable Clerk
Block/Lot File

**POLLUTION CONTROL FINANCING AUTHORITY
OF WARREN COUNTY**

500 MT. PISGAH AVENUE
P.O. BOX 587
OXFORD, NEW JERSEY 07863-0587

James J. Williams
Director of Operations

908-453-2174
Fax: 908-453-4241

January 7, 2014

The Honorable Scott McDonald
Mayor
Borough of Washington
100 Belvidere Avenue
Washington, New Jersey 07882-1426

RE: Proposed Interlocal Agreement – Solid Waste Disposal

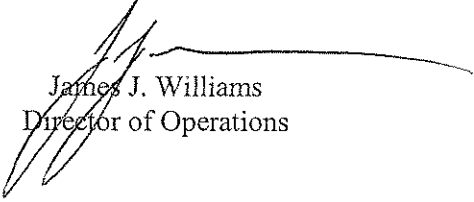
Dear Mayor McDonald:

The Pollution Control Financing Authority of Warren County appreciates our relationship with the Borough of Washington. The present Interlocal Agreement between the Borough of Washington and the Authority expires on February 28, 2014.

We wish to continue our service to you in 2014 and propose the enclosed new Interlocal Agreements for disposal services of bulky waste at the landfill.

If the Agreement is acceptable, please sign both copies of the Interlocal Agreement and return them to our office at your earliest convenience. If you have any questions, please feel free to contact me (908) 453-2174.

Sincerely,



James J. Williams
Director of Operations

cc: PCFA Members
Brian Tipton, General Counsel
Washington Boro Contract

INTERLOCAL AGREEMENT

THIS AGREEMENT, dated this ____ day of _____, _____, by and between The Pollution Control Financing Authority of Warren County, Warren County, New Jersey, a body politic of the State of New Jersey with principal place of business located at 500 Mt. Pisgah Avenue, Post Office Box 587, Oxford, New Jersey 07863 (hereinafter referred to as the "Authority"); and the Borough of Washington, a municipal corporation of the State of New Jersey, with principal place of business located at 100 Belvidere Avenue, Washington, New Jersey 07882-1426 (hereinafter referred to as the "Customer");

WHEREAS, the Authority has provided for the disposal of bulky waste in accordance with the Authority's "Solid Waste Hauler's Handbook and Fuel Quality Assurance Program" at the Warren County District Landfill (hereinafter referred to as the "Landfill"); and

WHEREAS, the Customer desires to dispose of bulky waste at the Landfill as defined in Paragraph 17; and

WHEREAS, such material may be disposed of at the Landfill.

NOW, THEREFORE, in consideration of the mutual promises, covenants, and agreements contained herein, the parties intending to be legally bound, agree as follows:

1. Representations of the Authority:

A. The Authority is duly organized and validly existing under the law of the State of New Jersey and is duly qualified and authorized to perform its obligations under this agreement;

B. The terms of this agreement do not conflict with any agreement of the Authority that would impair the ability of the Authority to perform under the terms and conditions of this agreement.

2. Representations of the Customer:

A. The Customer is duly organized and validly existing under the law of the State of New Jersey and is duly qualified and authorized to perform its obligations under this agreement;

B. The terms of this agreement do not conflict with any agreement of the Customer that would impair the ability of the Customer to perform under the terms and conditions of this agreement.

3. The Agreement shall commence on March 1, 2014 and terminate as of February 28, 2015. Thereafter, the parties to this agreement may agree to extend the same for a period of one (1) year, or any other time period(s) as might be agreeable to the parties;

4. In the event the Authority is prevented from carrying out its obligations under this Agreement due to any law, administrative ruling, judgments, lawsuits, acts of God, strikes, lock-outs, etc., or for any other reason, beyond the control of the Authority, the Authority may terminate this Agreement immediately, and as of such termination, the terms and conditions set forth within paragraph 5 herein shall be inapplicable, and the Authority shall have no further obligation and/or liability to the Customer;

5. Should Customer violate any term or condition of this Agreement, or should the Customer petition the Court for bankruptcy protection, liquidation, and/or receivership, or should the Authority be compelled by law to do so, the Authority reserves the right to terminate this Agreement immediately and without written notice to Customer. If so terminated, the Authority shall have no further liability and/or obligation to Customer;

6. During the term of this Agreement Customer agrees to direct bulky waste (as defined in Paragraph 17) to the Authority during the normal course of operating hours as posted at the facility and accordance with the Pollution Control Financing Authority of Warren County 2014 Holiday Schedule, attached herein, Item A-1. The Authority retains the right to adjust the

direction of bulky waste, within the confines of New Jersey and federal law;

7. For waste collected outside of Warren County, the truck transportation routes to the Landfill shall only be on Interstate and State highways to State Route 31 to the access road.

8. In exchange for disposal services the Customer agrees to pay the Authority the following fees:

<u>Term</u>	<u>Disposal Fee (\$/ton)</u>
March 1, 2014 through February, 28 2015	\$72.00
NJDEP Recycling Tax	\$ 3.00

9. The Authority will invoice the Customer every week for waste deliveries. Payment will be due within 30 days of invoice date. For each invoice paid after the 30 day period, the Authority will charge interest in the amount of one and one-half (1 ½) percent per month. In the event that payment and interest due are not paid in full within 60 calendar days, the Authority reserves the right to cease acceptance of waste deliveries and to seek further legal action. In the event that further legal action is taken by the Authority against Customer, the Customer shall then be responsible for payment due which includes full payment for disposal fees, interest due on balance and all legal fees;

10. Prices per ton are subject to increase when such increase is necessary due to a change in law, rule, order, and/or regulation promulgated by the EPA, NJDEP and/or Court of competent jurisdiction that affects the waste disposal industry as a whole. Should any increase exceed ten percent from the amount currently being paid by Customer, Customer retains the right to terminate this Agreement and have no further liability or obligation under this Agreement to the Authority. Written notice of any and all increases shall be provided to Customer 30 days prior to any price increases at the address provided within the subject agreement. In the event the increase exceeds ten percent, Customer shall have 30 days to advise the Authority as to whether or not Customer agrees to pay the price increase. The failure of Customer to notify the Authority, in writing, within the 30 day period set forth herein, shall be deemed an acceptance on behalf of the Customer to pay the price increase.

11. Unless specified to the contrary herein, the terms and conditions set forth within the "Solid Waste Haulers Handbook" shall be incorporated herein as though set forth at length. It shall be the obligation of each Customer to become familiar with the Solid Waste Haulers Handbook and all the rules and regulations set forth therein. Should any terms and conditions

contained within the Solid Waste Haulers Handbook and this Agreement conflict, the terms of this Agreement shall govern;

12. Customer Indemnification

To the fullest extent provided by law, the Customer agrees to defend, indemnify and hold, the PCFA and their respective officers, employees, servants, agents, assigns and affiliates ("Indemnified Parties"), harmless from and against, any and all suits, actions, liabilities, losses, claims, damages, and expenses including, without limitation, costs of investigation and defense (including costs of private investigation and surveillance), costs for medical treatment, expert witness fees, legal fees (e.g., fees of attorneys, paralegals and other legal professionals for the defense of the underlying suits, etc.), expenses and diminution of value, whether or not involving a third party claim, arising out of or in any manner connected with the services to be provided for the Indemnified Parties, including, but not limited to, services performed under this Agreement, or any such other work performed for the Indemnified Parties, in any way related to the acts or omissions of the Customer, its agents, servants, employees, Subcontractors, sub consultants, anyone directly or indirectly employed by them or anyone for whose acts or omissions they may be legally liable ("Covered Parties") to the extent that such suits, actions,

liabilities, losses, claims, damages and expenses are caused by the Covered Parties.

It is further expressly agreed that the Covered Parties agree to indemnify the Indemnified Parties from and against any and all suits, actions, liabilities, losses, claims, damages, and expenses including, without limitation, costs of investigation and defense, expert witness fees, legal fees (e.g., fees of attorneys, paralegals and other legal professionals), incurred in establishing the right to indemnity to the extent the Indemnified Parties are entitled to indemnity.

13. This Agreement shall bind the successors and heirs of the Customer, including any purchaser of substantially all of the assets of the Customer;

14. This Agreement shall be interpreted under the laws of the State of New Jersey;

15. Customer agrees to provide the name, address, phone number and fax number of a person or persons to who notices and/or communications can be forwarded. Any amendment to the person(s) of contact and/or their address and phone number must be provided to the Authority to be valid.

16. Insurance Requirements

A. Workers' Compensation and Employer's Liability

Insurance

Customer shall provide proof of Workers' Compensation Insurance and be in compliance with the Compensation Law of the State of New Jersey. In the event any work is sublet, the Customer shall require the subcontractor similarly to provide Workers' Compensation Insurance for all of the latter's employees to be engaged in such work unless such employees are covered by the protection afforded by the Customer's Workers' Compensation Insurance with a \$1,000,000 minimum limit.

B. General Liability Insurance

The Customer shall provide Comprehensive General Liability Insurance with a limit of \$1,000,000/\$5,000,000 aggregate or \$5,000,000 combined single limit for bodily injury and property damage. A "claims made" policy is not acceptable unless tail coverage is provided. This insurance shall indicate on the Certificate of Insurance the following coverage's:

- Premises
- Operations
- Use of Independent Contractors and Subcontractors
- Products and Completed Operations
- Broad Form Contractual
- Broad Form Property Endorsement
- Fire Legal Liability, \$50,000

The insurance required under this section shall protect the Customer and his subcontractor(s), respectively, against damage claims which may arise from operations under this Contract whether such operations are by the Insured or by anyone directly or indirectly employed by the Customer and also against any of the special hazards which may be encountered in the performance of this contract. When such special hazards are encountered, the above coverage's shall be provided with the elimination of the XCU exclusion from the policy or otherwise submit proof that XCU is covered.

C. Automobile Liability

The Customer shall provide Automobile Liability Insurance, with a combined single limit of liability per occurrence of a minimum of \$1,000,000 for bodily injury, property damage.

This insurance shall include bodily injury and property damage with the following coverage:

- Owned Automobiles
- Hired Automobiles
- Non-owned Automobiles.

D. Additional Insurance Requirements

All policies and certificates of insurance shall be approved by the PCFA of Warren County prior to the inception of any work and shall contain the following:

- Insurers shall have no right of recovery or subrogation against the PCFA of Warren County, including its agents and agencies, it being the intention of the parties that the insurance policies so affected shall protect the parties and provide primary coverage for any and all losses covered by the above-described insurance.

- The insurance companies issuing the policy or policies shall have no recourse against the PCFA of Warren County, including its agents and agencies as aforesaid, for payment of any premiums or for assessments under any form of policy.

- The Customer shall assume all responsibility for loss or damage to Customer's materials, equipment and machinery involved under the Contract.

- The Customer shall assume all responsibility to save the PCFA of Warren County harmless from any loss or damage to all materials, equipment and machinery involved under this

contract.

- All certificates of insurance shall state that the PCFA of Warren County is carried as "additional insured" for the purposes of the contract.

17. Certain types of materials are excluded from disposal at the Warren County District landfill. They include but are not limited to tires, electronics, televisions, freon containing appliances, recyclable plastics, cardboard, newsprint, asbestos, hazardous waste, liquid waste and all other materials designated within the Warren County Solid Waste management Plan. If the above items and items designated within the Warren County Solid Waste Management Plan are found within the waste being disposed of at the Warren County District Landfill, the Authority will re-load the material in the truck in which it came from and charge the current re-load fee to the customer and may terminate this agreement.

18. Prevailing Party Provision

If either party has to retain counsel and incur fees to enforce any provision of this agreement, it shall be entitled to attorney fees and costs if it is the prevailing party.

IN WITNESS WHEREOF, the parties have executed this agreement
as of the day and year first above written.

ATTESTED:

POLLUTION CONTROL FINANCING
OF WARREN COUNTY

By: _____

By: _____

ATTESTED:

BOROUGH OF WASHINGTON

BY: _____

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/28/2014 TO 02/05/2014**

Date: 01/31/2014 Page : 10 of 10
 Vendor Name Account Number
 Invoice No. Meeting Date Description P.V. No. P.O. No. Payment Date Check No. Net Amount
 BILL LIST 2/4/14 Check Status

<u>Fund Name</u>		<u>Voucher Amount</u>		<u>Total Outstanding</u>		<u>Fund</u>		<u>Manual Check</u>		<u>Total</u>
		Appr. Reserve	Other			Appr. Reserve	Other			
1	CURRENT FUND	11,868.91	1,237,821.57	1,249,690.48	1		38,430.59			\$1,288,121.07
2	GRANT FUND		1,207.50	1,207.50						\$1,207.50
12	ANIMAL TRUST FUND		525.00	525.00						\$525.00
14	OTHER TRUST		1,860.33	1,860.33	14		5,700.18			\$7,560.51
16	RECREATION TRUST		486.67	486.67						\$486.67
Total:		<u>\$11,868.91</u>	<u>\$1,241,901.07</u>	<u>\$1,253,769.98</u>		<u>\$0.00</u>	<u>\$44,130.77</u>			<u>\$1,297,900.75</u>

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/28/2014 TO 02/05/2014**

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0020 GENERAL GOVERNMENT								
RFP SOLUTIONS INC.	02/04/14	01- 2013- 0020- 0100- 2- 00053 OFFICE EQUIPMENT	167	20130175	02/05/14		267.50	Outstanding
0100 GENERAL ADMIN								
								Department Total : 267.50
0020 GENERAL GOVERNMENT								
WASHINGTON BOROUGH PAYROLL DED	02/04/14	01- 2013- 0020- 0130- 2- 00028 CONTRACTURAL SERVICES	198	20131123	02/05/14		718.20	Outstanding
1. REIMBURSEMENT FROM CURRENT FUND FOR PAYROLL PROCESSING COSTS PAID TO PAYCOM FROM THE PAYROLL DEDUCTION ACCOUNT								
0130 FINANCIAL ADMIN								
								Department Total : 718.20
0020 GENERAL GOVERNMENT								
EBHARDT & KIEFER, P.C. 218635	02/04/14	01- 2013- 0020- 0155- 2- 00027 LEGAL-SERVICES	164	20130240	02/05/14		1,701.39	Outstanding
4. 11/1-11/30/13 DEPT OF LABOR INVESTIGATION								
0155 LEGAL								
								Department Total : 1,701.39
0025 PUBLIC SAFETY								
KEITH GONZALES	02/04/14	01- 2013- 0025- 0265- 2- 00036 OFFICE SUPPLIES	165	20131346	02/05/14		16.92	Outstanding
1. 250/BUSINESS CARDS								
0265 FIRE & SAFETY CODE ENF								
								Department Total : 16.92
0026 PUBLIC WORKS								
WASHINGTON DINER INC.	02/04/14	01- 2013- 0026- 0290- 2- 00029 OTHER CONTR SERVICES	174	20131281	02/05/14		67.25	Outstanding
2. 12/14/13 ROAD CREW MEALS-SNOW STORM								
WASHINGTON DINER INC.	02/04/14	01- 2013- 0026- 0290- 2- 00029 OTHER CONTR SERVICES	174	20131281	02/05/14		15.95	Outstanding
3. 12/15/13 ROAD CREW MEALS-SNOW STORM								
WASHINGTON DINER INC.	02/04/14	01- 2013- 0026- 0290- 2- 00029 OTHER CONTR SERVICES	174	20131281	02/05/14		44.60	Outstanding
4. 12/17/13 ROAD CREW MEALS-SNOW STORM								
0290 STREETS & ROADS								
								Department Total : 127.80
0029 EDUCATION								
EASTERN TIME INC. 4672	02/04/14	01- 2013- 0029- 0390- 2- 00029 OTHER CONTR SERVICES	161	20131344	02/05/14		621.00	Outstanding
1. FIRE ALARM / SECURITY MAINTENANCE CONTRACT PERIOD 1/1/13 - 12/31/14								
0390 MUNICIPAL LIBRARY								
								Department Total : 621.00
0031 UTILITIES								
CP&L	02/04/14	01- 2013- 0031- 0430- 2- 00299 MISCELLANEOUS	192	20131287	02/05/14		37.74	Outstanding
4. 11/28/13-12/31/13 ELECTRICITY YOUMANS AVE								

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/28/2014 TO 02/05/2014**

Date : 01/31/2014

Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0020 GENERAL GOVERNMENT							
WASH.BOROUGH PAYROLL ACCOUNT	01- 2014- 0020- 0120- 1- 00012	01/29/14	148	20140127	01/29/14	6695	62.50 Outstanding
	3. CLERK-P.T. 1/31/14 PAYR.						
0120 CLERK							Department Total : 3,239.33
0020 GENERAL GOVERNMENT							
WASH.BOROUGH PAYROLL ACCOUNT	01- 2014- 0020- 0130- 1- 00011	01/29/14	148	20140127	01/29/14	6695	2,858.38 Outstanding
	5. FIN.ADM.-F.T. 1/31/14 PAYR.						
WASH.BOROUGH PAYROLL ACCOUNT	01- 2014- 0020- 0130- 1- 00012	01/29/14	148	20140127	01/29/14	6695	1,121.26 Outstanding
	6. FIN.ADM.-P.T. 1/31/14 PAYR.						
0130 FINANCIAL ADMIN							Department Total : 3,979.64
0020 GENERAL GOVERNMENT							
WASH.BOROUGH PAYROLL ACCOUNT	01- 2014- 0020- 0145- 1- 00011	01/29/14	148	20140127	01/29/14	6695	2,687.76 Outstanding
	7. TAX COLL.-F.T. 1/31/14 PAYR.						
EDMUNDS & ASSOCIATES, INC.	01- 2014- 0020- 0145- 2- 00028	02/05/14	162	20140044	02/05/14		2,205.00 Outstanding
14-00560	02/04/14 CONTRACTURAL SERVICES						
	3. 2014 TAX COLLECTION SOFTWARE MAINTENANCE						
0145 TAX COLLECTION							Department Total : 4,892.76
0020 GENERAL GOVERNMENT							
WASH.BOROUGH PAYROLL ACCOUNT	01- 2014- 0020- 0150- 1- 00012	01/29/14	148	20140127	01/29/14	6695	1,378.26 Outstanding
	8. TAX ASSESSMENT-P.T. 1/31/14 PAYR.						
0150 TAX ASSESSMENT							Department Total : 1,378.26
0021 LAND USE							
WASH.BOROUGH PAYROLL ACCOUNT	01- 2014- 0021- 0180- 1- 00012	01/29/14	148	20140127	01/29/14	6695	155.32 Outstanding
	9. PLAN.BD.-P.T. 1/31/14 PAYR.						
0180 PLANNING BOARD							Department Total : 155.32
0021 LAND USE							
WASH.BOROUGH PAYROLL ACCOUNT	01- 2014- 0021- 0185- 1- 00012	01/29/14	148	20140127	01/29/14	6695	70.00 Outstanding
	10. BD. OF ADJUST.-P.T. 1/31/14 PAYR.						
0185 BOARD OF ADJ							Department Total : 70.00
0022 CONSTRUCTION CODE							Department Total : 70.00
0195 LOCAL CODE ENF							

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/28/2014 TO 02/05/2014**

Date : 01/31/2014

Page : 4 of 10

Vendor Name Invoice No.	Account Number Description	Meeting Date	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0022 CONSTRUCTION CODE								
WASH BOROUGH PAYROLL ACCOUNT	01- 2014- 0022- 0195- 1- 00011	01/29/14	148 LOCAL CODE ENF	20140127	01/29/14	6695	704.00	Outstanding
ADVANCE AUTO PARTS INC.	01- 2014- 0022- 0195- 2- 00058	02/05/14	156 BATTERY FOR FIRE PREVENTION VEHICLE	20140163	02/05/14		106.99	Outstanding
276403020789	02/04/14 OTHER EQUIPMENT		1. BATTERY FOR FIRE PREVENTION VEHICLE					Outstanding
0195 LOCAL CODE ENF								
Department Total :							810.99	
0025 PUBLIC SAFETY								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0025- 0252- 1- 00012	01/29/14	148 EMERGENCY MGMT.-P.T. 1/31/14 PAYR.	20140127	01/29/14	6695	125.00	Outstanding
0252 EMERGENCY MANAGEMENT								
Department Total :							125.00	
0026 PUBLIC SAFETY								
WASH. BOROUGH PAYROLL ACCOUNT	01- 2014- 0026- 0290- 1- 00011	01/29/14	148 STREETS & RDS.-F.T. 1/31/14 PAYR.	20140127	01/29/14	6695	800.00	Outstanding
ENFORSSYS FIRE SYSTEMS, INC.	01- 2014- 0025- 0265- 2- 00026	02/05/14	163 FIRE & SAFETY ENF.-P.T. 1/31/14 PAYR.	20140147	02/05/14		525.00	Outstanding
02/04/14 MAINT. OTHER EQUIPMENT			1. 2014 INSPECTION SYSTEM PREPACK SOFTWARE MAINTENANCE					Outstanding
0265 FIRE & SAFETY CODE ENF								
Department Total :							1,325.00	
0026 PUBLIC WORKS								
WASH BOROUGH PAYROLL ACCOUNT	01- 2014- 0026- 0290- 1- 00011	01/29/14	148 STREETS & RDS.-F.T. 1/31/14 PAYR.	20140127	01/29/14	6695	14,842.34	Outstanding
WASHINGTON DINER INC.	01- 2014- 0026- 0290- 2- 00029	02/05/14	175 I/3/14 ROAD CREW MEALS-SNOW STORM	20140090	02/05/14		55.50	Outstanding
WASHINGTON DINER INC.	01- 2014- 0026- 0290- 2- 00029	02/05/14	175 I/18/14 ROAD CREW MEALS-SNOW STORM	20140090	02/05/14		53.55	Outstanding
WASHINGTON DINER INC.	01- 2014- 0026- 0290- 2- 00029	02/05/14	175 I/21/14 ROAD CREW MEALS-SNOW STORM	20140090	02/05/14		104.70	Outstanding
WASHINGTON DINER INC.	01- 2014- 0026- 0290- 2- 00029	02/05/14	175 I/25/14 ROAD CREW MEALS-SNOW STORM	20140090	02/05/14		65.95	Outstanding
WASHINGTON ONE STOP INC.	01- 2014- 0026- 0290- 2- 00030	02/05/14	197 HEATERS	20140013	02/05/14		242.22	Outstanding
048576	02/04/14 MATERIAL/SUPPLIES		2. HEATERS					Outstanding
BLACK SMOKE INDUSTRIES	01- 2014- 0026- 0290- 2- 00034	02/05/14	158 TURBO INLET PIPE TRUCK 45	20140131	02/05/14		194.70	Outstanding
375	02/04/14 VEHICLE PARTS		1. TURBO INLET PIPE TRUCK 45					Outstanding
0290 STREETS & ROADS								

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/28/2014 TO 02/05/2014**

Date: 01/31/2014

Page: 5 of 10

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0026 PUBLIC WORKS							
ADVANCE AUTO PARTS INC.	01-2014-	0026-0290-	178	20140016	02/05/14		39.99
276402920704	02/04/14	VEHICLE PARTS	3.	LIGHT FOR NEW LOADER			Outstanding
ADVANCE AUTO PARTS INC.	01-2014-	0026-0290-	179	20140016	02/05/14		7.96
764033020790	02/04/14	VEHICLE PARTS	2.	TRUCK#45 HOSE CLAMPS			Outstanding
0290 STREETS & ROADS							
Department Total:							15,606.91
0310 BUILDINGS & GROUNDS							
WASH. BOROUGH PAYROLL ACCOUNT	01-2014-	0026-0310-	148	20140127	01/29/14	6695	550.35
	01/29/14	PART TIME	15.	BLDS. & GRNDS.-P.T. 1/31/14 PAYR.			Outstanding
TYCO INTEGRATED SECURITY	01-2014-	0026-0310-	155	20140082	02/05/14		295.44
20828222	02/04/14	MAINT. OTHER EQUIPMENT	2.	2/1/14-2/28/14 SECURITY MONITORING			Outstanding
TOWNSHIP OF WASHINGTON	01-2014-	0026-0310-	168	20140038	02/05/14		685.18
	02/04/14	MISCELLANEOUS	1.	2014 1ST QTR PROPERTY TAXES BL 67 LOT 66			Outstanding
TOWNSHIP OF WASHINGTON	01-2014-	0026-0310-	168	20140038	02/05/14		11.40
	02/04/14	MISCELLANEOUS	2.	2014 1ST QTR PROPERTY TAXES BL 46 LOT 7.10			Outstanding
0310 BUILDINGS & GROUNDS							
Department Total:							1,542.37
0313 SHADE TREE COMMISSION							
WASH. BOROUGH PAYROLL ACCOUNT	01-2014-	0026-0313-	148	20140127	01/29/14	6695	38.92
	01/29/14	PART TIME	16.	SHADE TREE-P.T. 1/31/14 PAYR.			Outstanding
0313 SHADE TREE COMMISSION							
Department Total:							38.92
0340 ANIMAL CONTROL							
WASH. BOROUGH PAYROLL ACCOUNT	01-2014-	0027-0340-	148	20140127	01/29/14	6695	419.08
	01/29/14	PART TIME	17.	ANIMAL CONTROL-P.T. 1/31/14 PAYR.			Outstanding
0340 ANIMAL CONTROL							
Department Total:							419.08
0370 RECREATION							
WASH. BOROUGH PAYROLL ACCOUNT	01-2014-	0028-0370-	148	20140127	01/29/14	6695	1,575.50
	01/29/14	FULL TIME	19.	RECR.-CURRENT-P.T. 1/31/14 PAYR.			Outstanding
0370 RECREATION							
Department Total:							1,575.50
0390 MUNICIPAL LIBRARY							
WASH. BOROUGH PAYROLL ACCOUNT	01-2014-	0029-0390-	148	20140127	01/29/14	6695	1,478.74
0390 MUNICIPAL LIBRARY							
Department Total:							1,478.74

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/28/2014 TO 02/05/2014**

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0029 EDUCATION								
	01/29/14	18. PART TIME	LIBRARY-P.T. 1/31/14 PAYR.					
WASHINGTON BOROUGH PAYROLL DED		01- 2014- 0029- 0390- 2- 00090	149	20140130	01/29/14	6696	91.68	Outstanding
	01/29/14	1. SOCIAL SECURITY	LIBRARY-FICA 1/31/14 PAYR.					
WASHINGTON BOROUGH PAYROLL DED		01- 2014- 0029- 0390- 2- 00090	149	20140130	01/29/14	6696	21.45	Outstanding
	01/29/14	2. SOCIAL SECURITY	LIBRARY-MEDICARE 1/31/14 PAYR.					
								Outstanding
0390 MUNICIPAL LIBRARY							Department Total :	1,591.87
0031 UTILITIES								
		01- 2014- 0031- 0440- 2- 00000	181	20140146			49.96	
ERIZON, INC.	02/04/14	MISCELLANEOUS	1/16-2/15/14 689-0088 TELEPHONE SERVICE/DPW		02/05/14			Outstanding
		01- 2014- 0031- 0440- 2- 00000	181	20140146			42.75	
ERIZON, INC.	02/04/14	MISCELLANEOUS	1/16-2/15/14 689-7065 TELEPHONE SERVICE/PARK		02/05/14			Outstanding
		01- 2014- 0031- 0440- 2- 00000	181	20140146			839.15	
ERIZON, INC.	02/04/14	MISCELLANEOUS	1/16-2/15/14 689-3600 TELEPHONE SERVICE		02/05/14			Outstanding
0440 TELEPHONE							Department Total :	931.86
0036 STATUTORY EXPENDITURES								
		01- 2014- 0036- 0472- 2- 00000	149	20140130			2,591.74	
WASHINGTON BOROUGH PAYROLL DED		MISCELLANEOUS	CURR.-EMPLOYER FICA 1/31/14 PAYR.		01/29/14	6696		Outstanding
		01- 2014- 0036- 0472- 2- 00000	149	20140130			606.15	
WASHINGTON BOROUGH PAYROLL DED		MISCELLANEOUS	CURR.-EMPLOYER MEDICARE 1/31/14 PAYR.		01/29/14	6696		Outstanding
0472 SOCIAL SECURITY							Department Total :	3,197.89
0036 STATUTORY EXPENDITURES								
		01- 2014- 0036- 0477- 2- 00000	149	20140130			139.72	
WASHINGTON BOROUGH PAYROLL DED		MISCELLANEOUS	DCRP-EMPLOYER MATCH 3% 1/31/14 PAYR.		01/29/14	6696		Outstanding
0477 DCRP							Department Total :	139.72
0043 JUDICIAL								
		01- 2014- 0043- 0495- 2- 00027	176	20140067			200.00	
COTT M. WILHELM, ESQ	02/04/14	LEGAL SERVICES	1/13/14 STATE VS S.T.HUGHES		02/05/14			Outstanding
0495 PUBLIC DEFENDER							Department Total :	200.00
0055 NON-BUDGET								
		01- 9999- 0055- 0207- 2- 00000	172	20140145			357,599.42	
WASHINGTON BOROUGH		MISCELLANEOUS	Local School Taxes Payable		02/05/14			
0207 Local School Taxes Payable							Department Total :	357,599.42

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/28/2014 TO 02/05/2014**

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0207 Local School Taxes Payable							
0055 NON-BUDGET							
02/04/14		MISCELLANEOUS	1. SCHOOL TAXES				Outstanding
0207 Local School Taxes Payable							357,599.42
0055 NON-BUDGET							
COUNTY OF WARREN-TREASURERS O		01- 9999- 0055- 0208- 2- 00001	160	20140157	02/05/14	0208 COUNTY OPEN SPACE	18,662.95
02/04/14		MISCELLANEOUS	1. ADDED, OMITTED AND ROLLBACK TAXES				Outstanding
WARREN COUNTY TREASURER		01- 9999- 0055- 0208- 2- 00001	171	20140148	02/05/14		53,549.64
02/04/14		MISCELLANEOUS	1. 1ST QTR 2014 OPEN SPACE TAXES				Outstanding
0208 COUNTY OPEN SPACE							72,212.59
0055 NON-BUDGET							
COUNTY OF WARREN		01- 9999- 0055- 0209- 2- 00000	190	20140144	02/05/14	0209 COUNTY TAXES PAYABLE	734,214.36
02/04/14		MISCELLANEOUS	1. 1ST QTR 2014 COUNTY TAXES				Outstanding
0209 COUNTY TAXES PAYABLE							734,214.36
0055 NON-BUDGET							
COLIBRI SYSTEMS		01- 9999- 0055- 0271- 2- 00000	159	20131363	02/05/14	0271 STATE LIBRARY AID	555.00
8266		02/04/14 MISCELLANEOUS	1. BOOK COVERS				Outstanding
THE PENWORTHY COMPANY		01- 9999- 0055- 0271- 2- 00000	166	20131351	02/05/14		16.49
557776		02/04/14 MISCELLANEOUS	1. BOOKS AND PUBLICATIONS HOW TO SCARE YOUR PETS				Outstanding
THE PENWORTHY COMPANY		01- 9999- 0055- 0271- 2- 00000	166	20131351	02/05/14		16.49
557776		02/04/14 MISCELLANEOUS	2. ALWAYS DANCE				Outstanding
THE PENWORTHY COMPANY		01- 9999- 0055- 0271- 2- 00000	166	20131351	02/05/14		15.96
557776		02/04/14 MISCELLANEOUS	3. RISE BALLOON GOONS				Outstanding
THE PENWORTHY COMPANY		01- 9999- 0055- 0271- 2- 00000	166	20131351	02/05/14		15.96
557776		02/04/14 MISCELLANEOUS	4. DAY OF THE NIGHT CRAWLERS				Outstanding
THE PENWORTHY COMPANY		01- 9999- 0055- 0271- 2- 00000	166	20131351	02/05/14		20.96
557776		02/04/14 MISCELLANEOUS	5. WEIRD				Outstanding
THE PENWORTHY COMPANY		01- 9999- 0055- 0271- 2- 00000	166	20131351	02/05/14		20.96
557776		02/04/14 MISCELLANEOUS	6. DARE				Outstanding
THE PENWORTHY COMPANY		01- 9999- 0055- 0271- 2- 00000	166	20131351	02/05/14		20.96
557776		02/04/14 MISCELLANEOUS	7. TOUGH				Outstanding
0271 STATE LIBRARY AID							682.78
0055 NON-BUDGET							
0273 TAX REDEMPTIONS							682.78

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/28/2014 TO 02/05/2014**

Date : 01/31/2014

Page : 8 of 10

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0055 NON-BUDGET								
FWDSL & ASSOCIATES LP	02/04/14	01- 9999- 0055- 0273- 2- 01451	185	20140138	02/05/14		50,335.71	Outstanding
		1. REDEMPTION OF C#11-00014 FOR 58/2.02 AS OF COUNCIL MTG 2-4-14 PER R#27-2014						Outstanding
0273 TAX REDEMPTIONS							50,335.71	
0055 NON-BUDGET								
WASHINGTON BOROUGH BUSINESS	02/04/14	01- 9999- 0055- 2100- 2- 00000	177	20140167	02/05/14		16,666.67	Outstanding
		1. JANUARY 2014 S.I.D. PAYMENT						Outstanding
0273 TAX REDEMPTIONS							16,666.67	
0011 *								
SUBURBAN CONSULTING ENGINEERS	02/04/14	02- 2011- 0011- 0710- 2- 00000	180	20140133	02/05/14		1,207.50	Outstanding
20749		1. BEETHOVEN AVE GRANT CLOSE OUT						Outstanding
0710 Municipal Aid_Bethoven Ave							1,207.50	
0000 MISCELLANEOUS								
EDMUNDS & ASSOCIATES, INC.	02/04/14	12- 9999- 0000- 0850- 2- 00828	162	20140044	02/05/14		525.00	Outstanding
14-00560		1. 2014 ANIMAL LICENSING SOFTWARE MAINTENANCE						Outstanding
0850 ANIMAL TRUST EXPENSES							525.00	
1400 TRUST OTHER								
WASH. BOROUGH PAYROLL ACCOUNT	01/29/14	14- 9999- 1400- 0152- 2- 00890	150	20140128	01/29/14	1094	5,700.18	Outstanding
		1. SNOW REMOVAL TRUST-1/31/14 PAYR.						Outstanding
ATLANTIC SALT, INC.	02/04/14	14- 9999- 1400- 0152- 2- 00890	157	20140050	02/05/14		1,616.96	Outstanding
INV04826		1. SALT ORDERED ON EMERGENCY BASIS CAME IN 2014 - 30.63/TNS						Outstanding
COMCAST	02/04/14	14- 9999- 1400- 0152- 2- 00891	194	20140084	02/05/14		243.37	Outstanding
		2. 1/12/14-2/11/14 TELEPHONE/INTERNET SERVICE - LIBRARY						Outstanding
0152 TRUST OTHER							7,560.51	
1600 RECREATION TRUST								
NUN PUBLISHING INC.	02/04/14	16- 9999- 1600- 0859- 2- 00800	188	20140006	02/05/14		16.67	Outstanding
		1. 2014 MEETING SCHEDULE PUBLISHED						Outstanding
0859 COMMISSION							16.67	
1600 RECREATION TRUST								
DAN DAN THE POOL MAN	02/04/14	16- 9999- 1600- 0877- 2- 00899	189	20140160	02/05/14		300.00	Outstanding
		1. CERTIFIED POOL OPERATOR COURSE - MARCH 25, 26						Outstanding
0877 OPEN SWIM							300.00	

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/28/2014 TO 02/05/2014**

Date : 01/31/2014

Page : 9 of 10

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0877 OPEN SWIM							
1600 RECREATION TRUST							
WALTER M. PIERSON JR.	02/04/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	183	20140159	02/05/14		35.00 Outstanding
MICKEY CORPORA	02/04/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	184	20140137	02/05/14		35.00 Outstanding
WILLIAM TICKLE	02/04/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	186	20140155	02/05/14		30.00 Outstanding
GARY MILLS	02/04/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	187	20140156	02/05/14		35.00 Outstanding
GARY MILLS	02/04/14	16- 9999- 1600- 0879- REFEREES/UMPIRES	187	20140156	02/05/14		35.00 Outstanding
0879 YOUTH BASKETBALL							
Department Total :							
							170.00
Grand Total : 1,297,900.75							

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/28/2014 TO 02/05/2014**

Date: 01/31/2014 BILL LIST 2/4/14 SEWER UTILITY Page: 2 of 2
 Vendor Name Account Number
 Invoice No. Meeting Date Description
P.V. No. P.O. No.
Payment Date Check No. Net Amount
Check Status

Recap By Fund

<u>Fund</u>	<u>Fund Name</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Manual Check</u>		<u>Regular Check</u>		<u>Total</u>
		Appr. Reserve	Other			Appr. Reserve	Other	Appr. Reserve	Other	
5	SEWER UTILITY	4,688.88	2,345.10	7,033.98	5	81,950.70	3,186.52			\$92,171.20
Total:		\$4,688.88	\$2,345.10	\$7,033.98		\$81,950.70	\$3,186.52	\$0.00	\$0.00	\$92,171.20

**BOROUGH OF WASHINGTON
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 01/28/2014 TO 02/05/2014**

Date : 01/31/2014

Page : 1 of 2

Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount	Check Status
0056 SEWER								
VAN CLEEF ENGINEERS 10201-6	02/04/14	05- 2013- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	169 12/1-12/31/13 SIPHON ENGINEERING	20140041	02/05/14		1,260.00	Outstanding
VAN CLEEF ENGINEERS 10204-8	02/04/14	05- 2013- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	170 12/1-12/31/13 COLLECTION SYSTEM SEWER ENGINEERING	20140041	02/05/14		3,384.50	Outstanding
JCP&L	02/04/14	05- 2013- 0056- 0502- 2- 00071 ELECTRICITY	193 11/28/13-12/31/13 ELECTRICITY RAMAPO WAY	20130216	02/05/14		20.43	Outstanding
JCP&L	02/04/14	05- 2013- 0056- 0502- 2- 00071 ELECTRICITY	193 12/1/13-1/19/14 ELECTRICITY KINNAMAN AVE	20130216	02/05/14		23.95	Outstanding
0502 SEWER OPERATING EXP							Department Total :	4,688.88
0056 SEWER								
WASH. BOROUGH PAYROLL ACCOUNT	01/29/14	05- 2014- 0056- 0501- 1- 00011 FULL TIME	151 1. SEWER S&W-1/31/14 PAYROLL	20140129	01/29/14	4669	3,186.52	Outstanding
0501 SEWER OPERATING							Department Total :	3,186.52
0056 SEWER								
EDMUNDS & ASSOCIATES, INC.	02/04/14	05- 2014- 0056- 0502- 2- 00028 CONTRACTURAL SERVICES	162 2. 2014 SEWER UTILITY SOOFTWARE MAINTENANCE	20140044	02/05/14		2,316.00	Outstanding
VERIZON, INC.	02/04/14	05- 2014- 0056- 0502- 2- 00076 TELEPHONE	199 2. 1/16-2/15/14 689-3013	20140168	02/05/14		29.10	Outstanding
0502 SEWER OPERATING EXP							Department Total :	2,345.10
0056 SEWER								
U.S. BANK NATIONAL ASSOCIATION	01/31/14	05- 2014- 0056- 0524- 2- 00000 MISCELLANEOUS	152 1. NJ ENVIRONMENTAL INFRASTRUCTURE TRUST 1997A LOAN AGREEMENT CS LOAN #S340706-04	20140142	01/31/14	13114	14,016.46	Outstanding
TD BANK NATIONAL ASSOCIATION	01/31/14	05- 2014- 0056- 0524- 2- 00000 MISCELLANEOUS	153 1. NJ ENVIRONMENTAL INFRASTRUCTURE 2002 LOAN	20140149	01/31/14	12122014	18,699.46	Outstanding
U.S. BANK NATIONAL ASSOCIATION	01/31/14	05- 2014- 0056- 0524- 2- 00000 MISCELLANEOUS	154 1. NJ ENVIRONMENTAL INFRASTRUCTURE TRUST 1997A STP #S340706-03	20140143	01/31/14	2114	49,234.78	Outstanding
0524 INFRASTR PRIN/INTEREST							Department Total :	81,950.70
Grand Total :							Grand Total :	92,171.20