2015 MUNICIPAL DATA SHEET

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

Janet Sobkowicz **Mayor's Name**	12/31/2017 **Term Expires**

Municipal Officials

Elaine Erlewin **Acting Municipal Clerk**	**Date of Orig. Appt.**
Elaine Erlewin **Tax Collector**	**Cert No.** T8268
Judith Curran **Chief Financial Officer**	**Cert No.** 863
Gary J. Vinci **Registered Municipal Accountant**	**Cert No.** CR00411
Kenneth Poller **Municipal Attorney**	**Lic No.**

Governing Body Members

Name	Term Expires
Glenn Beckmeyer	12/31/2015
David Frank	12/31/2015
Dr. Steven Cascio	12/31/2015
Thomas Sears	12/31/2017
Peter Calamari	12/31/2017

Official Mailing Address of Municipality

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

Fax #: (201) 664-8281

APPROVED

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only

Municode:_____
Public Hearing Date:_____

2015
MUNICIPAL BUDGET

Municipal Budget of the Township of Washington, County of Bergen for the Fiscal Year 2015.

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 7th day of April, 2015, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 7th day of April, 2015.

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

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

Certified by me, this 7th day of April, 2015.

Registered Municipal Accountant
Gary J. Vinci
Name

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

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

Certified by me, this 7th day of April, 2015

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated:_____, 2015 **By:_____**

CERTIFICATION OF APPROVED BUDGET

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

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

Dated:_____, 2015 **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 BERGEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Washington, County of Bergen, for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be it Further Resolved, that said Budget be published in the Record in the issue of April 10, 2015

The Governing Body of the Township of Washington does hereby approve the following as the Budget for the year 2015:

				Abstained	
RECORDED VOTE (Insert last name)	Ayes	Beckmeyer			
		Cascio			
		Frank			
		Sears			
		Calamari		Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Washington, County of Bergen, on April 7, 2015

A hearing on the Budget and Tax Resolution will be held at the Municipal Court Chambers on May 11, 2015, at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx	xx
1. Appropriations within "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	9,338,476	
2. Appropriations excluded from "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,768,327	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,768,327	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.65 Percent of Tax Collections	862,729	
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2015 - $_____ 2014 - $_____	12,969,532	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,413,733	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,986,301	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax	569,498	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	12,782,042	00						
Budget Appropriations Added by N.J.S. 40A:4-87	23,000	00						
Emergency Appropriations		00						
Total Appropriations	12,805,042	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	11,254,704	00						
Reserved	1,548,546	00						
Unexpended Balances Cancelled	1,792	00						
Total Expenditures and Unexpended Balances Cancelled	12,805,042	00						
Overexpenditures*								

*See Budget Appropriation Items so marked to the right column "Expended 2014 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

I. General

To the Residents of the Township of Washington:

The 2015 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both School and County tax requirements have not yet been finalized. Your Mayor and Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the estimated 2015 and actual 2014 municipal tax rates.

	Actual 2014	Introduced 2015	Increase (Decrease) Tax Rate	Increase (Decrease) Average Home Assessed @ $464,000
Municipal Operations	$ 0.552	$ 0.555	$ 0.003	$ 14
Free Public Library	0.035	0.035	-	-
	$ 0.587	$ 0.590	$ 0.003	$ 14

II. Appropriations "CAP"

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

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

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2014 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State or Federal Aid. Multiply this figure by .02, this gives you the basic "CAP" or the increase in appropriations over the 2014 Total General Appropriations.

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

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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)

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

Total Appropriations for the 2014 Budget		12,782,042
Modifications- Less:		
Reserve for Uncollected Taxes	$ 847,683	
Municipal Debt Service	964,940	
Other Operations Excluded from "CAP"	1,512,737	
Interlocal Service Agreements	46,281	
Public and Private Programs Offset	107,183	
Deferred Chargs	56,000	
Judgements	31,000	
Capital Improvements	35,000	
Total Modifications		3,600,824
Amount Which "CAP" is Applied		9,181,218
1.5% "CAP"		137,718
Additional 2.0% "CAP"		183,625
Assessed Value- New Construction		2,274
2013 "CAP" Bank Utilized		127,735
Total Allowable Appropriations for Municipal Purposes Within "CAP"		9,632,570
Total General Appropriations Subject to "CAP" Set forth in this Budget		9,338,476
Available "CAP" Bank		$ 294,094

Note - The Township has available a "CAP" bank of $394,975 from 2014 and 2013.

III. TAX LEVY CAP

Chapter 62 of the Laws of 2011 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2015 tax levy CAP is as follows:

2014 Amount to be Raised by Taxation - Municipal		$ 8,946,259
2% CAP Increase		178,925
Adjusted Tax Levy Prior to Exclusions		9,125,184
Modifications:		
LOSAP	$ 27,080	
Capital Improvement Increase	120,000	
Cancelled or Unexpended Exclusions	(1)	
New Ratable Adjustment to Levy	2,274	
Maximum Allowable Amount to be Raised by Taxation-Municipal		9,274,537
Amount to be Raised by Taxation for Municipal Purposes in 2015 Budget		8,986,301
Amount Below Maximum Tax Levy "CAP"		$ 288,236

Note - The Township has available a Tax Levy "Cap Bank" of $694,975 from 2012 through 2014.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

V. Health Insurance Contribution

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

Total Group Insurance Premiums	$ 954,010
Employee Contribution	103,510
Employer Contribution	$ 850,500
Employee Group Insurance	
Operations within "CAPS"	$ 850,500
Operations Excluded from "CAPS"	-
	$ 850,500

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

On May 11, 2015 at 7:30 P.M. at the Municipal Court Chambers, a hearing on the 2015 Municipal Budget will be held. The public has a right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Your Mayor and Members of the Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				None		
	X			None		
		X		None		
			X	Not Applicable		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Dept. of Municipal Facilities	644*	$ 98,520	X		
Police Department	821.75	540,373	X		
*Maximum amount paid per the labor agreement is 50% of the gross days					
Totals		$ 638,893			
Total Funds Reserved as of end of 2014:		$ 125,435			
Total Funds Appropriated in 2015:		$ 100,000			

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2015	2014	2014
1. Surplus Anticipated	**08-101**	1,325,000.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	1,325,000.00	1,100,000.00	1,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Licenses	**xxxxxxxx**			
Alcoholic Beverages	**08-103**	15,000.00	15,000.00	15,166.00
Other	**08-104**	2,000.00	2,000.00	2,095.00
Fees and Permits - Other	**08-105**	185,000.00	190,000.00	186,743.00
Municipal Court Fines and Costs	**08-110**	75,000.00	60,000.00	79,500.00
Interest and Costs on Taxes	**08-112**	65,000.00	70,000.00	66,446.00
Interest on Investments and Deposits	**08-113**	20,000.00	15,000.00	22,229.00
Cable Franchise Fees	**08-117**	142,168.00	131,682.00	131,682.00
Sewer Charges	**08-118**	30,000.00	24,000.00	31,044.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2015	2014	2014
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	**08-001**	534,168.00	507,682.00	534,905.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2015	2014	2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	**09-200**			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	713,525.00	713,525.00	713,525.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	713,525.00	713,525.00	713,525.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized In Cash in 2014
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	**08-160**	210,000.00	185,000.00	214,338.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	**XXXXX**			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:45.3h and N.J.A.C. 5:23-4.17)	**XXXXX**			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	210,000.00	185,000.00	214,338.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized In Cash in 2014
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations	**XXXXX**	XXXXX	XXXXX	XXXXX
Joint Health Services	**11-101**	54,563.00	54,563.00	55,654.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	**11-001**	54,563.00	54,563.00	55,654.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2015	2014	2014
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	**XXXXX**	XXXXX	XXXXX	XXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	**08-003**			

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2015	2014	2014
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Public Health Priority Funding - 1977	10-701			
Municipal Alliance on Alcoholism and Drug Abuse	10-702	9,876.00	9,876.00	9,876.00
Clean Communities Program	10-703		15,813.00	15,813.00
Drive Sober or Get Pulled Over	10-704		5,000.00	5,000.00
Bergen County Municipal JIF	10-705	2,000.00	1,000.00	1,000.00
Reserve for Body Armor Fund	10-706		2,669.00	2,669.00
CDBG-ADA Doors	10-707			
CDBG-Senior Activities	10-708			
Reserve for Over the Limit Under Arrest	10-709		10,093.00	10,093.00
Reserve for CDBG Grant	10-710		1,139.00	1,139.00
Reserve for Pandemic Flu	10-711		7,743.00	7,743.00
Reserve for Recycling Tonnage Grant	10-712	16,869.00	72,194.00	72,194.00
Body Armor Fund	10-713		2,187.00	2,187.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2015	2014	2014
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	**XXXXX**	XXXXX	XXXXX	XXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	**xxxxxxxx**	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	28,745.00	127,714.00	127,714.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2015	2014	2014
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Fire Safety Act	**08-106**	18,250.00	17,000.00	18,475.00
Sale of Recyclables	**08-107**	52,000.00	50,000.00	52,260.00
Library Reimbursement	**08-108**		120,000.00	130,409.00
Cell Tower	**08-109**	82,482.00	80,876.00	81,405.00
Police Outside Billings - Other Trust Fund	**08-110**	45,000.00	35,000.00	81,435.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2015	2014	2014
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	**08-004**	197,732.00	302,876.00	363,984.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized In Cash in 2014
SUMMARY OF REVENUES	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	1,325,000.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	**08-102**	-	-	-
3. Miscellaneous Revenues:	**xxxxxx**	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	**08-001**	534,168.00	507,682.00	534,905.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	713,525.00	713,525.00	713,525.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	210,000.00	185,000.00	214,338.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	**11-001**	54,563.00	54,563.00	55,654.00
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**	28,745.00	127,714.00	127,714.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	197,732.00	302,876.00	363,984.00
Total Miscellaneous Revenues	**13-099**	1,738,733.00	1,891,360.00	2,010,120.00
4. Receipts from Delinquent Taxes	**15-499**	350,000.00	300,000.00	296,912.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	3,413,733.00	3,291,360.00	3,407,032.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	8,986,301.00	8,946,259.00	9,373,623.00
b) Addition to Local District School Tax	**07-191**			xxxxxx
c) Minimum Library Tax	**07-192**	569,498.00	567,423.00	567,423.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	9,555,799.00	9,513,682.00	9,941,046.00
7. Total General Revenues	**13-299**	12,969,532.00	12,805,042.00	13,348,078.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	175,882.00	179,503.00		179,503.00	171,731.00	7,772.00
Other Expenses	20-100-2	32,850.00	33,350.00		33,350.00	19,651.00	13,699.00
Maintenance and Support of Office Equipment,							
Computers and Telephone Support	20-100-2	10,000.00	10,000.00		10,000.00	6,610.00	3,390.00
Maintenance and Support for Equipment	20-100-2	20,000.00	20,000.00		20,000.00	15,677.00	4,323.00
Energy & Environmental Control	20-100-2	9,000.00	9,000.00		9,000.00		9,000.00
Mayor and Council							
Salaries and Wages (Mayor)	20-110-1	9,644.00	9,501.00		9,501.00	9,501.00	
Other Expenses (Mayor)	20-110-2	6,250.00	6,250.00		6,250.00	2,202.00	4,048.00
Salaries and Wages (Council)	20-110-1	30,484.00	30,038.00		30,038.00	30,035.00	3.00
Other Expenses (Council)	20-110-2	6,500.00	5,750.00		5,750.00	2,355.00	3,395.00
Municipal Clerk							
Salaries and Wages	20-120-1	68,806.00	77,569.00		77,569.00	66,249.00	11,320.00
Other Expenses	20-120-2	14,250.00	14,500.00		14,500.00	11,182.00	3,318.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Elections							
Salaries and Wages	20-120-1	1,200.00	1,200.00		1,200.00	800.00	400.00
Other Expenses	20-120-2	10,000.00	10,000.00		10,000.00	8,424.00	1,576.00
Financial Administration							
Salaries and Wages	20-130-1	87,450.00	109,016.00		109,016.00	52,320.00	56,696.00
Other Expenses							
Financial Services - Fees	20-130-2	28,500.00	27,000.00		27,000.00	16,090.00	10,910.00
Miscellaneous Other Expenses	20-130-2	22,400.00	18,700.00		18,700.00	18,109.00	591.00
Audit Services							
Other Expenses	20-135-2	33,200.00	32,600.00		32,600.00	32,600.00	-
Revenue Administration							
Salaries and Wages	20-145-1	19,286.00	44,562.00		44,562.00	24,802.00	19,760.00
Other Expenses	20-145-2	13,500.00	8,950.00		8,950.00	6,214.00	2,736.00
Tax Assessment Administration							
Salaries and Wages	20-150-1	51,376.00	50,617.00		50,617.00	50,617.00	
Other Expenses	20-150-2	5,175.00	6,425.00		4,425.00	2,193.00	2,232.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Tax Assessment Administration (continued)							
Revaluation of Real Property	20-150-2				2,000.00	1,020.00	980.00
Legal Services							
Salaries and Wages	20-155-1	69,910.00	68,877.00		68,877.00	68,877.00	
Other Expenses							
Administration	20-155-2	500.00	500.00		500.00	216.00	284.00
Council	20-155-2	78,000.00	65,000.00		65,000.00	1,162.00	63,838.00
Tax Appeals	20-155-2	30,000.00	30,000.00		30,000.00	25,177.00	4,823.00
Codification of Ordinances	20-155-2	17,000.00					-
Engineering Services							
Salaries and Wages	20-165-1	1,250.00	1,250.00		1,250.00	1,250.00	
Other Expenses	20-165-2	47,000.00	57,000.00		57,000.00	22,212.00	34,788.00
Department of Public Affairs							
Salaries and Wages	20-100-1	1,250.00	1,250.00		1,250.00	1,250.00	
Other Expenses	20-100-2	15,800.00	15,800.00		15,800.00	13,323.00	2,477.00
WCTV Expense	20-100-2	8,000.00	6,000.00		6,000.00		6,000.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	6,992.00	8,875.00		8,875.00	6,442.00	2,433.00
Other Expenses	21-180-2	6,950.00	6,659.00		6,659.00	5,395.00	1,264.00
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	18,136.00	19,765.00		19,765.00	17,730.00	2,035.00
Other Expenses	21-185-2	9,290.00	7,969.00		7,969.00	6,621.00	1,348.00
INSURANCE							
Liability Insurance (BJIF)	23-210-2	179,500.00	175,400.00		175,400.00	140,202.00	35,198.00
Workers Compensation Insurance (BJIF)	23-215-2	180,000.00	175,792.00		175,792.00	174,992.00	800.00
Employee Group Insurance	23-220-2	850,500.00	837,212.00		812,212.00	586,058.00	226,154.00
Unemployment Insurance	23-225-2	57,512.00	56,942.00		56,942.00	56,942.00	-

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department							
Salaries and Wages	25-240-1	2,994,286.00	2,825,221.00		2,825,221.00	2,676,173.00	149,048.00
Other Expenses	25-240-2	50,250.00	55,150.00		55,150.00	46,549.00	8,601.00
Acquisition/Leasing of Police Vehicles	25-240-2	101,000.00	87,010.00		87,010.00	75,601.00	11,409.00
Community Policing	25-240-2	4,500.00	1,300.00		1,300.00	1,300.00	-
Telephone Support System	25-240-2	5,500.00	4,600.00		4,600.00	4,285.00	315.00
Maintenance of Desk Record System	25-240-2	9,000.00	16,000.00		16,000.00	7,922.00	8,078.00
Police Rental Pistol Range	25-240-2	6,500.00	7,000.00		7,000.00	7,000.00	-
Computer Software Leasing	25-240-2	12,000.00	11,000.00		11,000.00	11,000.00	-
Police Car Cameras	25-240-2	3,000.00	3,000.00		3,000.00	713.00	2,287.00
Reverse 911 System	25-240-2	3,500.00	3,500.00		3,500.00		3,500.00
Police Dispatchers							
Salaries and Wages	25-250-1	130,000.00	144,663.00		144,663.00	90,843.00	53,820.00
Office of Emergency Management							
Salaries and Wages	25-252-1	2,500.00	1,950.00		1,950.00	1,950.00	
Other Expenses	25-252-2	5,000.00	2,500.00		2,500.00	110.00	2,390.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Aid to Volunteer Ambulance Company	25-260-2	42,000.00	41,500.00		41,500.00	40,138.00	1,362.00
Fire Department							
Salaries and Wages	25-265-1	1,250.00	1,250.00		1,250.00	1,250.00	
Other Expenses	25-265-2	29,360.00	30,310.00		30,310.00	16,587.00	13,723.00
Clothing Allowance	25-265-2	41,000.00	41,000.00		41,000.00	36,542.00	4,458.00
Physicals	25-265-2	1,800.00	1,500.00		1,500.00	1,500.00	-
Death Benefits	25-265-2	9,700.00	9,700.00		9,700.00	9,700.00	-
Maintenance Program	25-265-2	28,700.00	33,000.00		33,000.00	18,669.00	14,331.00
Equipment Compliance	25-265-2	6,175.00	6,174.00		6,174.00	1,949.00	4,225.00
Uniform Fire Safety Code (Ch. 383, P.L. 1985)							
Other Expenses	25-265-2	13,500.00	11,430.00		10,230.00	6,680.00	3,550.00
Fire Hydrant Service	25-265-2	159,000.00	157,000.00		157,000.00	148,379.00	8,621.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	7,525.00	7,329.00		7,329.00	6,429.00	900.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Department of Municipal Facilities							
Salaries and Wages	26-290-1	686,579.00	672,034.00		672,034.00	602,841.00	69,193.00
Other Expenses	26-290-2	79,100.00	67,100.00		67,100.00	44,866.00	22,234.00
Other Public Works Functions							
Shade Trees - Holiday Decoration	26-300-2	4,000.00	5,500.00		5,500.00	422.00	5,078.00
Street Sweeping	26-300-2	18,000.00	18,000.00		18,000.00	4,500.00	13,500.00
Recycling							
Salaries and Wages	26-305-1	1,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses	26-305-2	375,000.00	358,900.00		358,900.00	314,192.00	44,708.00
Buildings and Grounds							
Building Maintenance	26-310-2	26,200.00	37,200.00		37,200.00	20,450.00	16,750.00
Vehicle Maintenance							
Other Expense	26-315-2	111,200.00	111,600.00		111,600.00	81,841.00	29,759.00
Community Services Act (Condominium Services)	26-325-2	33,000.00	33,000.00		33,000.00	29,229.00	3,771.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Public Health Services							
Salaries and Wages (Board of Health)	27-330-1	73,317.00	72,519.00		72,519.00	71,456.00	1,063.00
Other Expenses (Board of Health)	27-330-2	17,323.00	17,005.00		17,005.00	15,422.00	1,583.00
Occ. Safety & Health Blood Pathogens	27-330-2	2,600.00	3,000.00		3,000.00	2,600.00	400.00
Animal Control Services							
Other Expenses	27-340-2	15,000.00	13,000.00		13,000.00	10,580.00	2,420.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Salaries and Wages	28-370-1	91,816.00	94,611.00		94,611.00	76,242.00	18,369.00
Other Expenses	28-370-2	159,100.00	175,200.00		175,200.00	136,358.00	38,842.00
Golden Seniors Committee	28-370-2	14,000.00	12,300.00		12,300.00	9,923.00	2,377.00
Senior Activities	28-370-2	3,000.00	3,000.00		3,000.00	2,150.00	850.00
Community Programs							
Salaries and Wages	28-370-1	1,000.00	1,000.00		1,000.00	900.00	100.00
Other Expenses	28-370-2	1,600.00	1,600.00		1,600.00	56.00	1,544.00
Maintenance of Parks							
Parks and Other Expenses	28-375-2	63,600.00	71,500.00		71,500.00	44,419.00	27,081.00
Rental - Athletic Facilities	28-375-2	11,000.00	11,000.00		11,000.00	3,520.00	7,480.00
Resurfacing of Memorial Field	28-375-2	13,000.00	13,000.00		13,000.00		13,000.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420-2	26,500.00	20,000.00		20,000.00	17,802.00	2,198.00
Accumulated Leave Compensation	30-415-1	100,000.00	85,000.00		85,000.00		85,000.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT							
Salaries and Wages	43-490-1	75,031.00	75,028.00		75,028.00	73,196.00	1,832.00
Other Expenses	43-490-2	8,795.00	8,295.00		8,295.00	2,948.00	5,347.00
Public Defender							
Other Expenses	43-495-2	2,000.00	1,800.00		3,000.00	2,600.00	400.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Construction Officials							
Salaries and Wages	22-195-1	111,292.00	109,004.00		109,004.00	103,783.00	5,221.00
Other Expenses	22-195-2	7,800.00	8,450.00		8,450.00	3,940.00	4,510.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430-2	79,210.00	78,220.00		78,220.00	57,620.00	20,600.00
Street Lighting	31-435-2	76,000.00	76,000.00		76,000.00	60,284.00	15,716.00
Telephone	31-440-2	43,750.00	44,850.00		44,850.00	42,727.00	2,123.00
Water	31-445-2	13,000.00	13,000.00		13,000.00	10,236.00	2,764.00
Natural Gas	31-446-2	19,500.00	17,900.00		17,900.00	17,880.00	20.00
Gasoline	31-460-2	101,700.00	95,000.00		95,000.00	90,718.00	4,282.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill and Dump Fees	32-465-2	92,000.00	92,000.00		92,000.00	64,423.00	27,577.00
Total Operations (Item 8(A) within "CAPS"	34-199	8,457,402.00	8,259,525.00	-	8,234,525.00	6,908,624.00	1,325,901.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	8,457,402.00	8,259,525.00	-	8,234,525.00	6,908,624.00	1,325,901.00
Detail:							
Salaries & Wages	34-201-1	4,817,262.00	4,692,632.00	-	4,692,632.00	4,207,667.00	484,965.00
Other Expenses(Including Contingent)	34-201-2	3,640,140.00	3,566,893.00	-	3,541,893.00	2,700,957.00	840,936.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
Prior Year Bills				xxxxxx			xxxxxx
General Code - 2012	30-410-2	269.00	1,525.00	xxxxxx	1,525.00	725.00	xxxxxx
Enforsys - 2009	30-410-2		5,000.00	xxxxxx	5,000.00	5,000.00	xxxxxx
Verizon - 2010	30-410-2		991.00	xxxxxx	991.00		xxxxxx
Lerch Vinci & Higgins - 2011	30-410-2		8,788.00	xxxxxx	8,788.00	8,788.00	xxxxxx
United Water - 2012	30-410-2		60.00	xxxxxx	60.00	60.00	xxxxxx
Valley Health Medical Group - 2013	30-410-2		280.00	xxxxxx	280.00	280.00	xxxxxx
Borough of Ho-Ho-Kus - 2012 Sewer Charges	30-410-2	1,204.00		xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES:	36-XXX	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	199,000.00	194,000.00		194,000.00	154,574.00	39,426.00
Public Employees Retirement System of NJ	36-475-2	117,444.00	135,702.00		135,702.00	135,702.00	-
Public Employees Retirement System of NJ - Retro	36-475-2		14,049.00		39,049.00	30,743.00	8,306.00
Police and Firemen's Retirement System of NJ	36-475-2	559,157.00	544,400.00		544,400.00	544,400.00	-
Police and Firemen's Retirement System of N J- Retro	36-475-2		10,000.00		10,000.00	9,573.00	427.00
DCRP Pension	36-473-2	4,000.00	4,000.00		4,000.00	2,500.00	1,500.00
Affordable Care Tax	36-474-2		2,898.00		2,898.00		2,898.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	881,074.00	921,693.00	-	946,693.00	892,345.00	52,557.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,338,476.00	9,181,218.00	-	9,181,218.00	7,800,969.00	1,378,458.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Length of Service Awards Program (LOSAP)	25-265-2	125,000.00	96,000.00		96,000.00	90,000.00	6,000.00
EDUCATION FUNCTIONS							
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390-2	569,498.00	567,423.00		567,423.00	562,679.00	4,744.00
UTILITY EXPENSES AND BULK PURCHASES							
Sewer							
Bergen County Utilities Authority - Contractual							
Operating	31-455-2	521,752.00	504,589.00		504,589.00	500,000.00	4,589.00
Debt Service	31-455-2	225,019.00	225,411.00		225,411.00	220,879.00	4,532.00
Other Municipalities - Contractual	31-455-2	100,000.00	100,000.00		100,000.00	69,516.00	30,484.00
INSURANCE							
Employee Group Insurance	23-220-2		19,314.00		19,314.00	19,314.00	

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
							-
Total Other Operations Excluded From "CAPS"	34-300	1,541,269.00	1,512,737.00	-	1,512,737.00	1,462,388.00	50,349.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Joint Health Services - Contractual							
Salaries and Wages	42-330-1	27,278.00	27,169.00		27,169.00	27,169.00	-
Other Expenses	42-330-2	19,772.00	19,112.00		19,112.00	18,066.00	1,046.00
Total Interlocal Municipal Service Agreements	42-999	47,050.00	46,281.00	-	46,281.00	45,235.00	1,046.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h	34-303	-	-	-	-	-	

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues		xxxxxx	xxxxxx				xxxxxx
Municipal Alliance Grant							
State Share	41-702-2	9,876.00	9,876.00		9,876.00	4,677.00	5,199.00
Local Share	41-702-2	2,469.00	2,469.00		2,469.00	1,756.00	713.00
CDBG-ADA Handicapped Door Opener	41-707-2						
Clean Communities Program	41-703-2		15,813.00		15,813.00		15,813.00
Bergen County Municipal JIF	41-705-2	2,000.00	1,000.00		1,000.00		1,000.00
Drive Sober or Get Pulled Over	41-704-2		5,000.00		5,000.00	4,722.00	278.00
CDBG-Senior Activities	41-708-2						
Reserve for Body Armor Fund	41-706-2		2,669.00		2,669.00	335.00	2,334.00
Body Armor Fund - 2014	41-713-2		2,187.00		2,187.00		2,187.00
Reserve for Over the Limit Under Arrest	41-709-2		10,093.00		10,093.00		10,093.00
Reserve for CDBG Grant	41-710-2		1,139.00		1,139.00		1,139.00
Reserve for Pandemic Flu	41-711-2		7,743.00		7,743.00		7,743.00
Reserve for Recycling Tonnage Grant	41-712-2	16,869.00	72,194.00		72,194.00		72,194.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx						
Total Public and Private Programs Offset by Revenues	40-999	31,214.00	130,183.00		130,183.00	11,490.00	118,693.00
Total Operations Excluded from "CAPS"	34-305	1,619,533.00	1,689,201.00		1,689,201.00	1,519,113.00	170,088.00
Detail:							
Salaries & Wages	34-305-1	27,278.00	27,169.00		27,169.00	27,169.00	
Other Expenses	34-305-2	1,592,255.00	1,662,032.00		1,662,032.00	1,491,944.00	170,088.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901-2	150,000.00	30,000.00		30,000.00	30,000.00	
Reserve for Ambulance	44-903-2	5,000.00	5,000.00		5,000.00	5,000.00	

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	155,000.00	35,000.00	-	35,000.00	35,000.00	-

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920-2	810,000.00	800,000.00		800,000.00	800,000.00	xxxxx
Interest on Bonds	45-930-2	117,962.00	141,627.00		141,627.00	141,627.00	xxxxx
Interest on Notes	45-930-2	9,832.00	23,313.00		23,313.00	23,312.00	xxxxx
Payment of Bond Anticipation Notes Principal	45-930-2						xxxxx
Economic Development Loans (EDA)							
Estimated Loan Repayments for Principal and Interest	45-942-2						xxxxx
Estimated Loan Removal of Tank							xxxxx
Loan Tank Remediation							xxxxx
							xxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							
Principal	45-941						xxxxx
Interest	45-941						xxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	937,794.00	964,940.00	-	964,940.00	964,939.00	-

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	56,000.00	56,000.00	xxxxx	56,000.00	56,000.00	xxxxx
Special Emergency Authoriztions - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	56,000.00	56,000.00	xxxxx	56,000.00	56,000.00	xxxxx
(F) Judgements	37-480		31,000.00	xxxxx	31,000.00	31,000.00	xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,768,327.00	2,776,141.00	-	2,776,141.00	2,606,052.00	170,088.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School -Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS	34-399	2,768,327.00	2,776,141.00	-	2,776,141.00	2,606,052.00	170,088.00
(L) Subtotal General Appropriations	34-400	12,106,803.00	11,957,359.00	-	11,957,359.00	10,407,021.00	1,548,546.00
(M) Reserve for Uncollected Taxes	50-899	862,729.00	847,683.00		847,683.00	847,683.00	847,683.00
9. Total General Appropriations	34-499	12,969,532.00	12,805,042.00	-	12,805,042.00	11,254,704.00	1,548,546.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		FCOA	Appropriated				Expended 2014	
			For 2015	For 2014	For 2009 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1)	Total General Appropriations for Municipal							
	Purposes Within "CAPS"	34-299	9,338,476.00	9,181,218.00	-	9,181,218.00	7,800,969.00	1,378,458.00
(A)	Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	Other Operations	34-300	1,541,269.00	1,512,737.00	-	1,512,737.00	1,462,388.00	50,349.00
	Uniform Construction Code	22-999	-	-	-	-	-	-
	Interlocal Municipal Service Agreements	42-999	47,050.00	46,281.00	-	46,281.00	45,235.00	1,046.00
	Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
	Public & Private Programs Offset by revenues	40-999	31,214.00	130,183.00	-	130,183.00	11,490.00	118,693.00
	Total Operations - Excluded from Caps	34-305	1,619,533.00	1,689,201.00	-	1,689,201.00	1,519,113.00	170,088.00
(C)	Capital Improvements	44-999	155,000.00	35,000.00	-	35,000.00	35,000.00	-
(D)	Municipal Debt Service	45-999	937,794.00	964,940.00	-	964,940.00	964,939.00	-
(E)	Deferred Charges - Excluded from "CAPS"	46-999	56,000.00	56,000.00	XXXXXX	56,000.00	56,000.00	XXXXXX
(F)	Judgements	37-480	-	31,000.00	-	31,000.00	31,000.00	-
(G)	Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K)	Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N)	Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M)	Reserve for Uncollected Taxes	50-899	862,729.00	847,683.00	XXXXXX	847,683.00	847,683.00	XXXXXX
Total General Appropriations		34-499	12,969,532.00	12,805,042.00	-	12,805,042.00	11,254,704.00	1,548,546.00

TOWNSHIP OF WASHINGTON
2015 MUNICIPAL BUDGET

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

DEDICATED ASSESSMENT BUDGET N/A UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2015		Anticipated 2014		Realized in Cash in 2014
Assessment Cash					
Deficit (_____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2015**		**Appropriated 2014**		**Expended 2014 Paid or Charged**
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total _____ Utility Assessment Appropriations					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Glass, Aluminum and Paper Recycling ; Parking Adjudication Act ; Developer's Escrow Fund; Affordable Housing Trust; Celebration of Public Events Donations; Municipal Alliance on Alcohol and Drug Abuse; Snow Removal; Outside Employment of Off-Duty Municipal Police Officer; Accumulated Absences; Police Donations; Uniform Fire Safety Act Penalty; Recreation Donations; Recreation Field House Donations
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100	6,509,798	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	9,360	00
Federal and State Grants Receivable	1110200	15,257	00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	382,918	00
Tax Title Liens Receivable	1110400	1,062	00
Property Acquired By Tax Title Lien Liquidation	1110500	70,950	00
Other Receivables	1110600	260,236	00
Deferred Charges Required to be in 2015 Budget	1110700	56,000	00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	168,000	00
Total Assets	1110900	7,473,581	00

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	4,012,995	00
Reserve for Receivables	2110200	715,166	00
Surplus	2110300	2,745,420	00
Total Liabilities, Reserves and Surplus		7,473,581	00

School Tax Levy Unpaid	2220100	0	00
Less: School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liablities"	2220300	0	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	2,312,475	00	1,793,823	00
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected:2014 98.77%, 2013 98.50%)	2310200	35,450,691	00	34,873,160	00
Delinquent Taxes	2310300	296,912	00	315,785	00
Other Revenues and Additions to Income	2310400	3,060,242	00	3,004,858	00
Total Funds	2310500	41,120,320	00	38,193,803	00
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	11,955,567	00	11,868,863	00
School Taxes (Including Local and Regional)	2310700	22,503,104	00	21,943,096	00
County Taxes (Including Added Tax Amounts)	2310800	3,854,224	00	3,927,554	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	62,005	00	215,638	00
Total Expenditures and Tax Requirements	2311100	38,374,900	00	37,955,151	00
Less:Expenditures to be Raised by Future Taxes	2311200	0	00	280,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	38,374,900	00	37,675,151	00
Surplus Balance Remaining	2311400	2,745,420	00	2,312,475	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	2,745,420	00
Current Surplus Anticipated in 2015 Budget	2311600	1,325,000	00
Surplus Remaining	2311700	1,420,420	00

2015
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

[ ] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

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

[ ] ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Township for the years 2015 through 2017. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	General Capital
2015	$ 4,265,500.00
2016	6,583,500.00
2017	-
	$ 10,849,000.00

CAPITAL BUDGET (Current Year Action)
2015

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Administration/Council									
Road Rehabilitation Program		$ 750,000.00			$ 37,500.00			$ 712,500.00	
Memorial Field Renovation		2,200,000.00			110,000.00			2,090,000.00	
Senior Floor Replacement		23,000.00			1,150.00			21,850.00	
West Place Flood Control Project		250,000.00			12,500.00			237,500.00	
Municipal Complex UST Remediation		100,000.00			5,000.00			95,000.00	
Police Department									
In-House Servers & Workstations		40,000.00			2,000.00			38,000.00	
In-Car Computers (NCIC)		30,000.00			1,500.00			28,500.00	
Patrol Car Radar Units		9,000.00			450.00			8,550.00	
Handheld Radar Unit		2,500.00			125.00			2,375.00	
Active Shooter Equipment		38,500.00							38,500.00
Replacement Security System for Municipal Bldg		46,000.00			2,300.00			43,700.00	
Automatic License Plate Readers		20,000.00							20,000.00
Replacement Speed Trailer		15,000.00							15,000.00
Fire Department									
Replacement of Tower Ladder 41		1,500,000.00							1,500,000.00
Radio/Pager Equipment		10,000.00							10,000.00
Renovation to Firehouse		2,000,000.00							2,000,000.00
Renovate Firehouse including elevator		15,000.00			750.00			14,250.00	
Department of Municipal Facilities									
(2) New 4 Wheel Drive Dump Truck		550,000.00			27,500.00			522,500.00	
(1) New Sanitation Truck		225,000.00			11,250.00			213,750.00	
DMF Building Needs Study		25,000.00				25,000.00			
Renovations to DMF Building		3,000,000.00							3,000,000.00
TOTAL		$ 10,849,000.00			$ 212,025.00	$ 25,000.00	$ -	$ 4,028,475.00	$ 6,583,500.00

3 YEAR CAPITAL PROGRAM 2015-2017
Anticipated Project Schedule and Funding Requirements

Local Unit TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Administration/Council									
Road Rehabilitation Program		$ 750,000.00		$ 750,000.00					
Memorial Field Renovation		2,200,000.00		2,200,000.00					
Senior Floor Replacement		23,000.00		23,000.00					
West Place Flood Control Project		250,000.00		250,000.00					
Municipal Complex UST Remediation		100,000.00		100,000.00					
Police Department									
In-House Servers & Workstations		40,000.00		40,000.00					
In-Car Computers (NCIC)		30,000.00		30,000.00					
Patrol Car Radar Units		9,000.00		9,000.00					
Handheld Radar Unit		2,500.00		2,500.00					
Active Shooter Equipment		38,500.00			$ 38,500.00				
Replacement Security System for Municipal Bldg		46,000.00		46,000.00					
Automatic License Plate Readers		20,000.00			20,000.00				
Replacement Speed Trailer		15,000.00			15,000.00				
Fire Department									
Replacement of Tower Ladder 41		1,500,000.00			1,500,000.00				
Radio/Pager Equipment		10,000.00			10,000.00				
Renovation to Firehouse		2,000,000.00			2,000,000.00				
Renovate Firehouse including elevator		15,000.00		15,000.00					
Department of Municipal Facilities									
(2) New 4 Wheel Drive Dump Truck		550,000.00		550,000.00					
(1) New Sanitation Truck		225,000.00		225,000.00					
DMF Building Needs Study		25,000.00		25,000.00					
Renovations to DMF Building		3,000,000.00			3,000,000.00				
TOTAL		$10,849,000.00		$ 4,265,500.00	$ 6,583,500.00	$ -	$ -	$ -	$ -

3 YEAR CAPITAL PROGRAM - 2015-2017
Summary of Aniticpated Funding Sources and Amounts

Local Unit TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2015	3b Future Years	4 CAPITAL IMPROVE-MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Administration/Council										
Road Rehabilitation Program	$ 750,000.00			$ 37,500.00			$ 712,500.00			
Memorial Field Renovation	2,200,000.00			110,000.00			2,090,000.00			
Senior Floor Replacement	23,000.00			1,150.00			21,850.00			
West Place Flood Control Project	250,000.00			12,500.00			237,500.00			
Municipal Complex UST Remediation	100,000.00			5,000.00			95,000.00			
Police Department										
In-House Servers & Workstations	40,000.00			2,000.00			38,000.00			
In-Car Computers (NCIC)	30,000.00			1,500.00			28,500.00			
Patrol Car Radar Units	9,000.00			450.00			8,550.00			
Handheld Radar Unit	2,500.00			125.00			2,375.00			
Active Shooter Equipment	38,500.00			1,925.00			36,575.00			
Replacement Security System for Municipal Bldg	46,000.00			2,300.00			43,700.00			
Automatic License Plate Readers	20,000.00			1,000.00			19,000.00			
Replacement Speed Trailer	15,000.00			750.00			14,250.00			
Fire Department										
Replacement of Tower Ladder 41	1,500,000.00			75,000.00			1,425,000.00			
Radio/Pager Equipment	10,000.00			500.00			9,500.00			
Renovation to Firehouse	2,000,000.00			100,000.00			1,900,000.00			
Renovate Firehouse including elevator	15,000.00			750.00			14,250.00			
Department of Municipal Facilities										
(2) New 4 Wheel Drive Dump Truck	550,000.00			27,500.00			522,500.00			
(1) New Sanitation Truck	225,000.00			11,250.00			213,750.00			
DMF Building Needs Study	25,000.00				$ 25,000.00					
Renovations to DMF Building	3,000,000.00			150,000.00			2,850,000.00			
TOTAL	$ 10,849,000.00	$ -	$ -	$ 541,200.00	$ 25,000.00	$ -	$ 10,282,800.00	$ -	$ -	$ -

SECTION 2 - UPON ADOPTION FOR YEAR 2015

RESOLUTION 15-186

Be It Resolved by the Governing Body of the Township of Washington, County of Bergen that the budget hereinbefore 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) $ 8,986,301 (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) $ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ 569,498 (Item 5 below) Minimum Library Tax

	BECKMEYER	(X		(		(	
	CASCIO	(X		(		Abstained (	
RECORDED VOTE	FRANK	(X		(		(	
(Insert last name)	SEARS Ayes	(X	Nays	(			
	CALAMARI	(X		(		(	
		(		(		Absent (	
						(	

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,325,000
Miscellaneous Revenues Anticipated			13-099	$ 1,738,733
Receipts from Delinquent Taxes			15-499	$ 350,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 8,986,301
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	
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY			07-192	$ 569,498
Total Revenues			13-299	$ 12,969,532

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 8,457,402
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 881,074
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,619,533
(c) Capital Improvements	44-999	$ 155,000
(d) Municipal Debt Service	45-999	$ 937,794
(e) Deferred Charges - Municipal	46-999	$ 56,000
(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	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes	50-899	$ 862,729
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 12,969,532

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 18th day of May, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

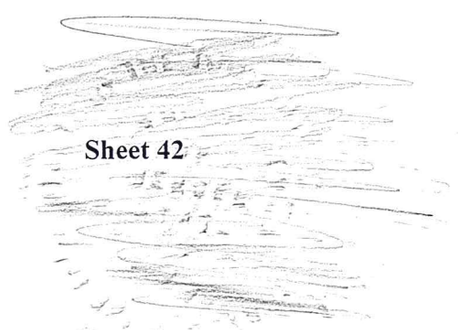
Certified by me this 18th day of May, 2015, _____, Acting Clerk

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 8,457,402
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 881,074
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,619,533
(c) Capital Improvements	44-999	$ 155,000
(d) Municipal Debt Service	45-999	$ 937,794
(e) Deferred Charges - Municipal	46-999	$ 56,000
(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	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes	50-899	$ 862,729
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 12,969,532

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 18th day of May, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of May, 2015 Elaine Silverman, Acting Clerk



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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Public & Private Revenues:				
Total Trust Fund Revenues:	**54-299**			

APPROPRIATIONS	FCOA	Appropriated For 2015	Appropriated For 2014	Expended 2014 Paid or Charged	Expended 2014 Reserved
Development of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquistion of Lands for Recreation and Conservation	54-915-2				
Acquistion of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Payment of Bond Principal	54-920-2				XXXXXX XX
Payment of bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX XX
Interest on Bonds	54-930-2				XXXXXX XX
Interest on Notes	54-935-2				XXXXXX XX
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	**54-499**				

Summary of Program

Year Referendum Passed/Implemented: _____

Rate Assessed: $ _____

Total Tax Collected to date $ _____

Total Expended to date $ _____

Total Acreage Preserved to date _____

Recreation land preserved in 2014: _____

Farmland preserved in 2014: _____

Annual List of Change Orders Approved

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

Contracting Unit: Township of Washington Year Ending: December 31, 2014

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

1.

NOT APPLICABLE

2.

3.

4.

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

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

5-18-15
Date

Elaine Silvestri
Clerk of the Governing Body