

2016 MUNICIPAL DATA SHEET

MUNICIPALITY: TOWNSHIP OF WASHINGTON

COUNTY: BERGEN

<u>Janet Sobkowicz</u>	12/31/2017
Mayor's Name	Term Expires

Municipal Officials																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%; padding: 5px;"><u>Elaine Erlewin</u></td> <td style="width: 30%; padding: 5px; text-align: center;">6/18/2015</td> </tr> <tr> <td style="text-align: center; padding: 5px;">Municipal Clerk</td> <td style="text-align: center; padding: 5px;">Date of Orig. Appt.</td> </tr> <tr> <td style="padding: 5px;"></td> <td style="text-align: center; padding: 5px;">C1777</td> </tr> <tr> <td style="padding: 5px;"></td> <td style="text-align: center; padding: 5px;">Cert No.</td> </tr> <tr> <td style="padding: 5px;"><u>Elaine Erlewein</u></td> <td style="text-align: center; padding: 5px;">T8268</td> </tr> <tr> <td style="text-align: center; padding: 5px;">Tax Collector</td> <td style="text-align: center; padding: 5px;">Cert No.</td> </tr> <tr> <td style="padding: 5px;"><u>Denise Marabello</u></td> <td style="text-align: center; padding: 5px;">527</td> </tr> <tr> <td style="text-align: center; padding: 5px;">Chief Financial Officer</td> <td style="text-align: center; padding: 5px;">Cert No.</td> </tr> <tr> <td style="padding: 5px;"><u>Gary J. Vinci</u></td> <td style="text-align: center; padding: 5px;">CR00411</td> </tr> <tr> <td style="text-align: center; padding: 5px;">Registered Municipal Accountant</td> <td style="text-align: center; padding: 5px;">Lic No.</td> </tr> <tr> <td style="padding: 5px;"><u>Kenneth Poller</u></td> <td style="padding: 5px;"></td> </tr> <tr> <td style="text-align: center; padding: 5px;">Municipal Attorney</td> <td style="padding: 5px;"></td> </tr> </table>	<u>Elaine Erlewin</u>	6/18/2015	Municipal Clerk	Date of Orig. Appt.		C1777		Cert No.	<u>Elaine Erlewein</u>	T8268	Tax Collector	Cert No.	<u>Denise Marabello</u>	527	Chief Financial Officer	Cert No.	<u>Gary J. Vinci</u>	CR00411	Registered Municipal Accountant	Lic No.	<u>Kenneth Poller</u>		Municipal Attorney		
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Governing Body Members	
Name	Term Expires
<u>Thomas Sears</u>	12/31/2017
<u>Peter Calamari</u>	12/31/2017
<u>Michael Ullman</u>	12/31/2019
<u>Robert Bruno</u>	12/31/2019
<u>Dr. Steven Cascio</u>	12/31/2019

Official Mailing Address of Municipality

Township of Washington

350 Hudson Ave.

Township of Washington, New Jersey 07676

Fax #: (201) 664-8281

Adopted Budget
5/2/16

Please attach this to your 2016 Budget and Mail to:

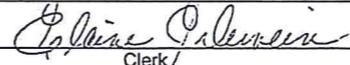
Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2016
MUNICIPAL BUDGET**

Municipal Budget of the Township of Washington, County of Bergen for the Fiscal Year 2016.

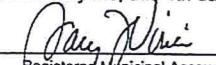
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 4th day of April, 2016, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).


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

Certified by me, this 4th day of April, 2016.

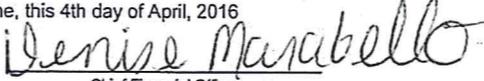
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 4th day of April, 2016.


 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 4th day of April, 2016


 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: _____, 2016 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: _____, 2016 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Washington, County of Bergen, for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the Record in the issue of April 11, 2016

The Governing Body of the Township of Washington does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE (Insert last name)	Ayes	{ Sears { Calamari { Ullman { Bruno { Cascio	{ { {	Abstained	{ {
				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 4, 2016

A hearing on the Budget and Tax Resolution will be held at the Municipal Court Chambers on May 2, 2016, at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

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

		YEAR 2016	
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)}		8,956,338	
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		2,740,467	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,740,467	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.67 Percent of Tax Collections		862,729	
4. Total General Appropriations (Item 9, Sheet 29)		12,559,534	
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2016 - \$ _____ for Schools-State Aid 2015 - \$ _____ </div>			
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,215,057	
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)		8,763,836	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax		580,641	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	12,969,532	00						
Budget Appropriations Added by N.J.S. 40A:4-87	24,217	00						
Emergency Appropriations	11,200	00						
Total Appropriations	13,004,949	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	11,787,062	00						
Reserved	1,216,414	00						
Unexpended Balances Cancelled	1,473	00						
Total Expenditures and Unexpended Balances Cancelled	13,004,949	00						
Overexpenditures*								

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right column "Expended 2015 Reserved."

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

I. General

To the Residents of the Township of Washington:

The 2016 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 2016 and actual 2015 municipal tax rates.

	<u>Actual 2015</u>	<u>Introduced 2016</u>	<u>Increase (Decrease) Tax Rate</u>	<u>Average Home Assessed @ \$464,000</u>
Municipal Operations	\$ 0.555	\$ 0.542	\$ (0.013)	\$ (60)
Free Public Library	<u>0.035</u>	<u>0.036</u>	<u>0.001</u>	<u>4</u>
	<u>\$ 0.590</u>	<u>\$ 0.578</u>	<u>\$ (0.012)</u>	<u>\$ (56)</u>

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 2015 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 2015 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**

<u>II. Appropriation "CAP" (Continued)</u>		<u>III. TAX LEVY CAP</u>	
<p>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:</p>		<p>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 2016 tax levy CAP is as follows:</p>	
<u>Total Appropriations for the 2015 Budget</u>	12,969,532		
<u>Modifications- Less:</u>			
Reserve for Uncollected Taxes	\$ 862,729	2015 Amount to be Raised by Taxation - Municipal	\$ 8,986,301
Municipal Debt Service	937,794	2% CAP Increase	<u>179,726</u>
Other Operations Excluded from "CAP"	1,541,269	Adjusted Tax Levy Prior to Exclusions	9,166,027
Interlocal Service Agreements	47,050	Modifications:	
Public and Private Programs Offset	31,214	Pension Obligations	\$ 2,153
Deferred Charges	56,000	Debt Service, Capital Leases and Debt Service Share of Cost	71,707
Capital Improvements	<u>155,000</u>	Deferred Charges to Future Taxation Unfunded	29,156
Total Modifications	<u>3,631,056</u>	New Ratable Adjustment to Levy	<u>13,609</u>
			<u>116,625</u>
Amount Which "CAP" is Applied	9,338,476	Maximum Allowable Amount to be Raised by Taxation-Municipal	9,282,652
0% "CAP"	-	Amount to be Raised by Taxation for Municipal Purposes in 2016 Budget	<u>8,763,836</u>
Additional 3.5% "CAP"	326,847	Amount Below Maximum Tax Levy "CAP"	<u>\$ 518,816</u>
Assessed Value- New Construction	<u>13,609</u>		
Total Allowable Appropriations for Municipal Purposes Within "CAP"	9,678,932		
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>8,956,338</u>		
Amount Below Maximum Appropriation "CAP"	<u>\$ 722,594</u>		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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- 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	\$ 915,851
Employee Contribution	<u>195,851</u>
Employer Contribution	<u>\$ 720,000</u>

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 2, 2016 at 7:30 P.M. at the Municipal Court Chambers, a hearing on the 2016 Municipal Budget will be held. The public has a right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Your Mayor and Members of the Governing Body

- NOTE:**
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
 - 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
 (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized
		2016	2015	In Cash in 2015
1. Surplus Anticipated	08-101	1,110,000.00	1,325,000.00	1,325,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,110,000.00	1,325,000.00	1,325,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,126.00
Other	08-104	4,000.00	2,000.00	4,242.00
Fees and Permits - Other	08-105	200,000.00	185,000.00	224,610.00
Municipal Court Fines and Costs	08-110	90,000.00	75,000.00	111,262.00
Interest and Costs on Taxes	08-112	75,000.00	65,000.00	106,314.00
Interest on Investments and Deposits	08-113	50,000.00	20,000.00	55,625.00
Cable Franchise Fees	08-117	142,000.00	142,168.00	142,169.00
Sewer Charges	08-118	27,000.00	30,000.00	27,286.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized
		2016	2015	In Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	603,000.00	534,168.00	686,634.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized
		2016	2015	In Cash in 2015
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	210,000.00	214,318.00
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	210,000.00	214,318.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized
		2016	2015	In Cash in 2015
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		19,217.00	19,217.00
Drive Sober or Get Pulled Over	10-704		5,000.00	5,000.00
Bergen County Municipal JIF	10-705		2,000.00	2,000.00
Community Development Block Grant	10-706	1,106.00		
Reserve for Pandemic Flu	10-707	6,538.00		
Recycling Tonnage Grant	10-708	12,574.00	16,869.00	16,869.00
Body Armor Replacement Program	10-709	2,184.00		

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized
		2016	2015	In Cash in 2015
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	204,332.00	197,732.00	212,286.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized
		2016	2015	In Cash in 2015
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,110,000.00	1,325,000.00	1,325,000.00
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	603,000.00	534,168.00	686,634.00
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	210,000.00	214,318.00
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	18,922.00	54,563.00	56,767.00
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	32,278.00	52,962.00	52,962.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	204,332.00	197,732.00	212,286.00
Total Miscellaneous Revenues	13-099	1,782,057.00	1,762,950.00	1,936,492.00
4. Receipts from Delinquent Taxes	15-499	323,000.00	350,000.00	373,018.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,215,057.00	3,437,950.00	3,634,510.00
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	8,763,836.00	8,986,301.00	9,499,998.00
b) Addition to Local District School Tax	07-191			XXXXXX
c) Minimum Library Tax	07-192	580,641.00	569,498.00	569,498.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,344,477.00	9,555,799.00	10,069,496.00
7. Total General Revenues	13-299	12,559,534.00	12,993,749.00	13,704,006.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration							
Salaries and Wages	20-100-1	177,272.00	175,882.00		175,882.00	166,221.00	9,661.00
Other Expenses	20-100-2	29,250.00	32,850.00		32,850.00	18,481.00	14,369.00
Maintenance and Support of Office Equipment,							
Computers and Telephone Support	20-100-2	10,000.00	10,000.00		10,000.00	6,760.00	3,240.00
Maintenance and Support for Equipment	20-100-2	20,000.00	20,000.00		20,000.00	12,916.00	7,084.00
Energy & Environmental Control	20-100-2		9,000.00		9,000.00	-	9,000.00
Mayor and Council							
Salaries and Wages (Mayor)	20-110-1	9,789.00	9,644.00		9,644.00	9,644.00	
Other Expenses (Mayor)	20-110-2	4,750.00	6,250.00		6,250.00	2,620.00	3,630.00
Salaries and Wages (Council)	20-110-1	30,484.00	30,484.00		30,484.00	30,484.00	-
Other Expenses (Council)	20-110-2	10,500.00	6,500.00		6,500.00	1,860.00	4,640.00
Municipal Clerk							
Salaries and Wages	20-120-1	72,318.00	68,806.00		68,806.00	67,614.00	1,192.00
Other Expenses	20-120-2	14,680.00	14,250.00		14,250.00	9,104.00	5,146.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Elections							
Salaries and Wages	20-120-1	1,425.00	1,200.00		1,200.00	800.00	400.00
Other Expenses	20-120-2	10,000.00	10,000.00		10,000.00	7,645.00	2,355.00
Financial Administration							
Salaries and Wages	20-130-1	84,698.00	87,450.00		87,450.00	42,133.00	45,317.00
Other Expenses							
Financial Services - Fees	20-130-2	25,000.00	28,500.00		28,500.00	22,844.00	5,656.00
Miscellaneous Other Expenses	20-130-2	24,270.00	22,400.00		22,400.00	17,030.00	5,370.00
Audit Services							
Other Expenses	20-135-2	33,200.00	33,200.00		33,200.00	33,200.00	-
Revenue Administration							
Salaries and Wages	20-145-1	13,714.00	19,286.00		19,286.00	12,127.00	7,159.00
Other Expenses	20-145-2	8,350.00	13,500.00		13,500.00	6,437.00	7,063.00
Tax Assessment Administration							
Salaries and Wages	20-150-1	38,353.00	51,376.00		51,376.00	47,120.00	4,256.00
Other Expenses	20-150-2	3,435.00	5,175.00		5,175.00	2,216.00	2,959.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Legal Services							
Salaries and Wages	20-155-1	70,959.00	69,910.00		69,910.00	69,910.00	
Other Expenses							
Administration	20-155-2		500.00		500.00	-	500.00
Council	20-155-2	79,000.00	78,000.00		78,000.00	40,483.00	37,517.00
Tax Appeals	20-155-2	10,000.00	30,000.00		30,000.00	18,495.00	11,505.00
Codification of Ordinances	20-155-2	1,500.00	17,000.00		17,000.00	15,460.00	1,540.00
Engineering Services							
Salaries and Wages	20-165-1	1,250.00	1,250.00		1,250.00	1,146.00	104.00
Other Expenses	20-165-2	85,000.00	47,000.00		47,000.00	10,407.00	36,593.00
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	19,800.00	15,800.00		15,800.00	10,407.00	5,393.00
WCTV Expense	20-100-2	7,000.00	8,000.00		8,000.00	6,975.00	1,025.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	6,867.00	6,992.00		6,992.00	3,867.00	3,125.00
Other Expenses	21-180-2	15,812.00	6,950.00		6,950.00	5,807.00	1,143.00
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	18,395.00	18,136.00		18,136.00	14,257.00	3,879.00
Other Expenses	21-185-2	8,112.00	9,290.00		9,290.00	8,281.00	1,009.00
INSURANCE							
Liability Insurance (BJIF)	23-210-2	150,741.00	179,500.00		179,500.00	146,521.00	32,979.00
Workers Compensation Insurance (BJIF)	23-215-2	184,105.00	180,000.00		180,000.00	178,354.00	1,646.00
Employee Group Insurance	23-220-2	720,000.00	850,500.00		850,500.00	669,910.00	180,590.00
Unemployment Insurance	23-225-2	58,375.00	57,512.00		57,512.00	57,512.00	-

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police Department							
Salaries and Wages	25-240-1	2,859,798.00	2,994,286.00		2,994,286.00	2,994,286.00	-
Other Expenses	25-240-2	73,700.00	50,250.00		50,250.00	33,767.00	16,483.00
Acquisition/Leasing of Police Vehicles	25-240-2	52,200.00	101,000.00		101,000.00	99,701.00	1,299.00
Community Policing	25-240-2	1,500.00	4,500.00		4,500.00	4,500.00	-
Telephone Support System	25-240-2	6,000.00	5,500.00		5,500.00	5,500.00	-
Maintenance of Desk Record System	25-240-2	9,209.00	9,000.00		9,000.00	6,000.00	3,000.00
Police Rental Pistol Range	25-240-2	8,000.00	6,500.00		6,500.00	6,000.00	500.00
Computer Software Leasing	25-240-2	12,500.00	12,000.00		12,000.00	11,250.00	750.00
Police Car Cameras	25-240-2	3,500.00	3,000.00		3,000.00	2,815.00	185.00
Reverse 911 System	25-240-2	3,500.00	3,500.00		3,500.00	3,345.00	155.00
Police Dispatchers							
Salaries and Wages	25-250-1	150,000.00	130,000.00		130,000.00	107,465.00	22,535.00
Office of Emergency Management							
Salaries and Wages	25-252-1	2,500.00	2,500.00		2,500.00	2,500.00	
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	347.00	4,653.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Aid to Volunteer Ambulance Company	25-260-2	43,000.00	42,000.00		42,000.00	41,871.00	129.00
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	40,110.00	29,360.00		33,260.00	29,185.00	4,075.00
Clothing Allowance	25-265-2	41,000.00	41,000.00		41,000.00	40,850.00	150.00
Physicals	25-265-2	1,800.00	1,800.00		1,800.00	1,800.00	-
Death Benefits	25-265-2	12,869.00	9,700.00		9,700.00		9,700.00
Maintenance Program	25-265-2	34,000.00	28,700.00		24,800.00	22,313.00	2,487.00
Equipment Compliance	25-265-2	4,375.00	6,175.00		6,175.00	2,271.00	3,904.00
Uniform Fire Safety Code (Ch. 383, P.L. 1985)							
Other Expenses	25-265-2	13,500.00	13,500.00		13,500.00	9,770.00	3,730.00
Fire Hydrant Service	25-265-2	150,000.00	159,000.00		159,000.00	148,135.00	10,865.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	7,123.00	7,525.00		7,525.00	6,525.00	1,000.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Department of Municipal Facilities							
Salaries and Wages	26-290-1	659,240.00	686,579.00		686,579.00	560,384.00	126,195.00
Other Expenses	26-290-2	105,150.00	79,100.00		79,100.00	49,699.00	29,401.00
Other Public Works Functions							
Shade Trees - Holiday Decoration	26-300-2		4,000.00		4,000.00		4,000.00
Street Sweeping	26-300-2	13,500.00	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	
Other Expenses	26-305-2	348,926.00	375,000.00		375,000.00	332,506.00	42,494.00
Garbage and Trash Removal	26-305-2			11,200.00	11,200.00	11,200.00	
Buildings and Grounds							
Building Maintenance	26-310-2	67,000.00	26,200.00		26,200.00	19,548.00	6,652.00
Vehicle Maintenance							
Other Expense	26-315-2	112,200.00	111,200.00		111,200.00	61,336.00	49,864.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued)							
Community Services Act (Condominium Services)	26-325-2	33,000.00	33,000.00		33,000.00	28,552.00	4,448.00
HEALTH AND HUMAN SERVICES							
Public Health Services							
Salaries and Wages (Board of Health)	27-330-1	28,461.00	73,317.00		73,317.00	72,637.00	680.00
Other Expenses (Board of Health)	27-330-2	37,769.00	17,323.00		17,323.00	17,029.00	294.00
Occ. Safety & Health Blood Pathogens	27-330-2		2,600.00		2,600.00		2,600.00
Animal Control Services							
Other Expenses	27-340-2	13,000.00	15,000.00		15,000.00	11,700.00	3,300.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION							
Recreation Services and Programs							
Salaries and Wages	28-370-1	74,674.00	91,816.00		91,816.00	58,327.00	33,489.00
Other Expenses	28-370-2	131,650.00	159,100.00		159,100.00	103,826.00	55,274.00
Golden Seniors Committee	28-370-2	15,000.00	14,000.00		14,000.00	14,000.00	-
Senior Activities	28-370-2	3,500.00	3,000.00		3,000.00	2,455.00	545.00
Community Programs							
Salaries and Wages	28-370-1		1,000.00		1,000.00		1,000.00
Other Expenses	28-370-2	1,200.00	1,600.00		1,600.00	558.00	1,042.00
Maintenance of Parks							
Parks and Other Expenses	28-375-2	65,000.00	63,600.00		63,600.00	27,123.00	36,477.00
Rental - Athletic Facilities	28-375-2	12,000.00	11,000.00		11,000.00	4,023.00	6,977.00
Resurfacing of Memorial Field	28-375-2	45,000.00	13,000.00		13,000.00	5,700.00	7,300.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420-2	26,500.00	26,500.00		26,500.00	22,340.00	4,160.00
Accumulated Leave Compensation	30-415-1	100,000.00	100,000.00		100,000.00	100,000.00	-

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT							
Salaries and Wages	43-490-1	76,357.00	75,031.00		75,031.00	73,553.00	1,478.00
Other Expenses	43-490-2	7,600.00	8,795.00		8,795.00	3,985.00	4,810.00
Public Defender							
Other Expenses	43-495-2	2,000.00	2,000.00		2,000.00	800.00	1,200.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430-2	64,250.00	79,210.00		79,210.00	60,109.00	19,101.00
Street Lighting	31-435-2	66,000.00	76,000.00		76,000.00	60,033.00	15,967.00
Telephone	31-440-2	43,750.00	43,750.00		43,750.00	41,843.00	1,907.00
Water	31-445-2	15,000.00	13,000.00		13,000.00	10,878.00	2,122.00
Natural Gas	31-446-2	17,500.00	19,500.00		19,500.00	14,726.00	4,774.00
Gasoline	31-460-2	86,500.00	101,700.00		101,700.00	63,967.00	37,733.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill and Dump Fees	32-465-2	85,000.00	92,000.00		92,000.00	65,939.00	26,061.00
Total Operations (Item 8(A) within "CAPS")	34-199	8,071,876.00	8,457,402.00	11,200.00	8,468,602.00	7,369,717.00	1,098,885.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	8,071,876.00	8,457,402.00	11,200.00	8,468,602.00	7,369,717.00	1,098,885.00
Detail:							
Salaries & Wages	34-201-1	4,530,881.00	4,751,026.00	-	4,751,026.00	4,478,014.00	273,012.00
Other Expenses(Including Contingent)	34-201-2	3,540,995.00	3,706,376.00	11,200.00	3,717,576.00	2,891,703.00	825,873.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	xxxxxx	269.00		xxxxxx
Borough of Ho-Ho-Kus - 2012 Sewer Charges	30-410-2		1,204.00	xxxxxx	1,204.00		xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	184,000.00	199,000.00		199,000.00	157,213.00	41,787.00
Public Employees Retirement System of NJ	36-475-2	121,946.00	117,444.00		117,444.00	117,444.00	-
Public Employees Retirement System of NJ - Retro	36-475-2	10,000.00					
Police and Firemen's Retirement System of NJ	36-475-2	534,516.00	559,157.00		559,157.00	559,157.00	-
Police and Firemen's Retirement System of N J- Retro	36-475-2	30,000.00					
DCRP Pension	36-473-2	4,000.00	4,000.00		4,000.00	2,370.00	1,630.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	884,462.00	881,074.00	-	881,074.00	836,184.00	43,417.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,956,338.00	9,338,476.00	11,200.00	9,349,676.00	8,205,901.00	1,142,302.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Length of Service Awards Program (LOSAP)	25-265-2	125,000.00	125,000.00		125,000.00	125,000.00	-
EDUCATION FUNCTIONS							
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390-2	580,641.00	569,498.00		569,498.00	569,498.00	-
UTILITY EXPENSES AND BULK PURCHASES							
Sewer							
Bergen County Utilities Authority - Contractual							
Operating	31-455-2	521,234.00	521,752.00		521,752.00	521,752.00	-
Debt Service	31-455-2	212,950.00	225,019.00		225,019.00	225,019.00	-
Other Municipalities - Contractual	31-455-2	75,000.00	100,000.00		100,000.00	69,516.00	30,484.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	7,285.00	2,591.00
Local Share	41-702-2	2,469.00	2,469.00		2,469.00		2,469.00
Clean Communities Program	41-703-2		19,217.00		19,217.00		19,217.00
Bergen County Municipal JIF	41-705-2		2,000.00		2,000.00	1,999.00	1.00
Drive Sober or Get Pulled Over	41-704-2		5,000.00		5,000.00	3,419.00	1,581.00
Reserve for CDBG Grant	41-706-2	1,106.00					
Reserve for Pandemic Flu	41-707-2	6,538.00					
Recycling Tonnage Grant	41-708-2	12,574.00	16,869.00		16,869.00		16,869.00
Body Armor Replacement Program	41-709-2	2,184.00					

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	55,450.00	155,000.00	-	155,000.00	155,000.00	-

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870	11,200.00		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 Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
Deferred Charges Unfunded-General Capital Fund	46-880			xxxxx			xxxxx
Ord. No. 96-9/97-9	46-880	3,363.00		xxxxx			xxxxx
Ord. No. 97-4	46-880	3,737.00		xxxxx			xxxxx
Ord. No. 98-15	46-880	6,917.00		xxxxx			xxxxx
Ord. No. 99-8	46-880	2,701.00		xxxxx			xxxxx
Ord. No. 01-08	46-880	6,794.00		xxxxx			xxxxx
Ord. No. 08-07	46-880	5,644.00		xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	96,356.00	56,000.00	xxxxx	56,000.00	56,000.00	xxxxx
(F) Judgements	37-480			xxxxx			xxxxx
Transferred to B.O.E. for Use of Local Schools (N) (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	2,740,467.00	2,792,544.00	-	2,792,544.00	2,718,432.00	74,112.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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
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	2,740,467.00	2,792,544.00	-	2,792,544.00	2,718,432.00	74,112.00
(L) Subtotal General Appropriations	34-400	11,696,805.00	12,131,020.00	11,200.00	12,142,220.00	10,924,333.00	1,216,414.00
(M) Reserve for Uncollected Taxes	50-899	862,729.00	862,729.00		862,729.00	862,729.00	
9. Total General Appropriations	34-499	12,559,534.00	12,993,749.00	11,200.00	13,004,949.00	11,787,062.00	1,216,414.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		Appropriated				Expended 2015	
		FCOA	For 2016	For 2015	For 2009 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged
(H-1) Total General Appropriations for Municipal							
Purposes Within "CAPS"	34-299	8,956,338.00	9,338,476.00	11,200.00	9,349,676.00	8,205,901.00	1,142,302.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,514,825.00	1,541,269.00	-	1,541,269.00	1,510,785.00	30,484.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	17,519.00	47,050.00	-	47,050.00	46,150.00	900.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	34,747.00	55,431.00	-	55,431.00	12,703.00	42,728.00
Total Operations - Excluded from Caps	34-305	1,567,091.00	1,643,750.00	-	1,643,750.00	1,569,638.00	74,112.00
(C) Capital Improvements	44-999	55,450.00	155,000.00	-	155,000.00	155,000.00	-
(D) Municipal Debt Service	45-999	1,021,570.00	937,794.00	-	937,794.00	937,794.00	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	96,356.00	56,000.00	XXXXXX	56,000.00	56,000.00	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	862,729.00	862,729.00	XXXXXX	862,729.00	862,729.00	XXXXXX
Total General Appropriations	34-499	12,559,534.00	12,993,749.00	11,200.00	13,004,949.00	11,787,062.00	1,216,414.00

**TOWNSHIP OF WASHINGTON
2016 MUNICIPAL BUDGET**

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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2015
	2016		2015		
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2015 Paid or Charged
	2016		2015		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Assessment Appropriations					

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2015
	2016		2015		
Assessment Cash					
Deficit (_____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2015 Paid or Charged
	2016		2015		
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 2016 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, 2015

ASSETS			
Cash and Investments	1110100	5,500,061	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	8,110	00
Federal and State Grants Receivable	1110200	20,019	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	322,878	00
Tax Title Liens Receivable	1110400	2,472	00
Property Acquired By Tax Title Lien Liquidation	1110500	70,950	00
Other Receivables	1110600	2,003,701	00
Deferred Charges Required to be in 2016 Budget	1110700	67,200	00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	112,000	00
Total Assets	1110900	8,107,391	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,184,900	00
Reserve for Receivables	2110200	2,400,001	00
Surplus	2110300	1,522,490	00
Total Liabilities, Reserves and Surplus		8,107,391	00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	2,712,049	00	2,312,475	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2015 98.95%, 2014 98.77%)	2310200	36,391,753	00	35,450,691	00
Delinquent Taxes	2310300	373,018	00	296,912	00
Other Revenues and Additions to Income	2310400	3,392,902	00	3,047,436	00
Total Funds	2310500	42,869,722	00	41,107,514	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	12,140,747	00	11,955,567	00
School Taxes (Including Local and Regional)	2310700	23,089,564	00	22,503,104	00
County Taxes (Including Added Tax Amounts)	2310800	4,095,422	00	3,854,224	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	2,032,699	00	82,570	00
Total Expenditures and Tax Requirements	2311100	41,358,432	00	38,395,465	00
Less:Expenditures to be Raised by Future Taxes	2311200	11,200	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	41,347,232	00	38,395,465	00
Surplus Balance Remaining	2311400	1,522,490	00	2,712,049	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,522,490	00
Current Surplus Anticipated in 2016 Budget	2311600	1,110,000	00
Surplus Remaining	2311700	412,490	00

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:

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 2016 through 2018. 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:

<u>Year</u>	<u>General Capital</u>
2016	\$ 1,009,000.00
2017	2,250,000.00
2018	<u>5,715,000.00</u>
	<u>\$ 8,974,000.00</u>

SECTION 2 - UPON ADOPTION FOR YEAR 2016

RESOLUTION

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) \$ 8,763,836 (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) \$ 580,641 (Item 5 below) Minimum Library Tax

RECORDED VOTE (Insert last name)		(((
		((Abstained
		(Ullman		(Sears		(
	Ayes	(Bruno	Nays	(Calamari		(
		(Cascio		(Absent
	(((

SUMMARY OF REVENUES

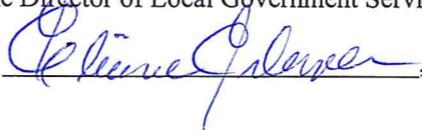
1. General Revenues

Surplus Anticipated	08-100	\$ 1,110,000
Miscellaneous Revenues Anticipated	13-099	\$ 1,782,057
Receipts from Delinquent Taxes	15-499	\$ 323,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 8,763,836
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	\$ 580,641
Total Revenues	13-299	\$ 12,559,534

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 8,071,876
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 884,462
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,567,091
(c) Capital Improvements	44-999	\$ 55,450
(d) Municipal Debt Service	45-999	\$ 1,021,570
(e) Deferred Charges - Municipal	46-999	\$ 96,356
(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	\$ 12,559,534

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 2nd day of May, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of May, 2016, , Township Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015			
		2016	2015				For 2016	For 2015	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1						
Interest Income	54-113				Other Expenses	54-385-2						
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1						
					Other Expenses	54-375-2						
Public & Private Revenues:					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1						
					Other Expenses	54-176-2						
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recre- ation and Conservation	54-915-2						
Summary of Program												
Year Referendum Passed/Implemented:					Acquisition of Farmland	54-916-2						
Rate Assessed:				\$ _____	Down Payments on Improvements	54-902-2						
Total Tax Collected to date				\$ _____	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Expended to date				\$ _____	Payment of Bond Principal	54-920-2					XXXXXX	XX
Total Acreage Preserved to date				_____	Payment of bond Anticipation Notes and Capital Notes	54-925-2					XXXXXX	XX
				_____	Interest on Bonds	54-930-2					XXXXXX	XX
Recreation land preserved in 2015:				_____	Interest on Notes	54-935-2					XXXXXX	XX
Farmland preserved in 2015:				_____	Reserve for Future Use	54-950-2						
				_____	Total Trust Fund Appropriations:	54-499						

Annual List of Change Orders Approved

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

Contracting Unit: Township of Washington

Year Ending: December 31, 2015

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.

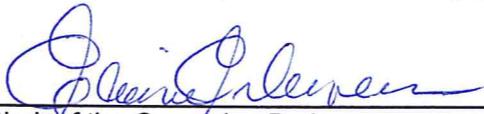
3.

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.

5-2-16
Date


Clerk of the Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2016

RESOLUTION

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:

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- (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) \$ 580,641 (Item 5 below) Minimum Library Tax

RECORDED VOTE (Insert last name)		(((
		((Abstained
		(Ullman		(Sears	(
	Ayes	(Bruno	Nays	(Calamari	(
		(Cascio		(Absent
	(((

SUMMARY OF REVENUES

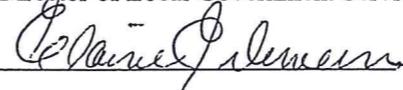
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Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
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Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY	07-192	\$ 580,641
Total Revenues	13-299	\$ 12,559,534

SUMMARY OF APPROPRIATIONS

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(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 884,462
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(d) Municipal Debt Service	45-999	\$ 1,021,570
(e) Deferred Charges - Municipal	46-999	\$ 96,356
(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	\$ 12,559,534

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 2nd day of May, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of May, 2016,  Township Clerk

