

2014 MUNICIPAL DATA SHEET

ADOPTED COPY

MUNICIPALITY: TOWNSHIP OF WASHINGTON COUNTY: BERGEN

<u>Janet Sobkowicz</u> Mayor's Name	<u>12/31/2017</u> Term Expires
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Municipal Officials	
<u>Elaine Erlewin</u> Acting Municipal Clerk	{ Date of Orig. Appt. }
<u>Elaine Erlewin</u> Tax Collector	Cert No. T8268
<u>Judith Curran</u> Acting Chief Financial Officer	Cert No. 863
<u>Gary J. Vinci</u> Registered Municipal Accountant	Cert No. CR00411
<u>Kenneth Poller</u> Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
<u>Thomas Sears</u>	12/31/2017
<u>Peter Calamari</u>	12/31/2017
<u>Glenn Beckmeyer</u>	12/31/2015
<u>Richard Hrbek</u>	12/31/2015
<u>Dr. Steven Cascio</u>	12/31/2015

LOCAL FINANCE

Official Mailing Address of Municipality

Township of Washington

350 Hudson Ave.

Township of Washington, New Jersey 07676

Fax #: (201) 664-8281

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION PASSED AT A TOWNSHIP COUNCIL MEETING ON 6-30-14

Elaine Erlewin
 Acting TOWNSHIP CLERK

Please attach this to your 2014 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: _____

**2014
MUNICIPAL BUDGET**

Municipal Budget of the Township of Washington, County of Bergen for the Fiscal Year 2014.

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 2nd day of June, 2014, 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).

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

Certified by me, this 2nd day of June, 2014.

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 2nd day of June, 2014.

Gary J. Vinci
Registered Municipal Accountant
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 2nd day of June, 2014

Joseph...
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: 7/9/, 2014 By: *C.M. Zappala*

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: _____, 2014 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 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be it Further Resolved, that said Budget be published in the Record in the issue of June 16, 2014

The Governing Body of the Township of Washington does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE (Insert last name)	Ayes	{ Sears { Calamari { Beckmeyer { Hrbek { Cascio	Nayes	{ { {	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 June 2, 2014

A hearing on the Budget and Tax Resolution will be held at the Municipal Court Chambers on June 30, 2014, at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

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

	YEAR 2014	
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)}	9,181,218	
2. Appropriations excluded from "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,753,141	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,753,141	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.65 Percent of Tax Collections	847,683	
4. Total General Appropriations (Item 9, Sheet 29)	12,782,042	
Building Aid Allowance 2014 - \$ _____ for Schools-State Aid 2013 - \$ _____		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,268,360	
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)	8,946,259	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax	567,423	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	12,393,217	00						
Budget Appropriations Added by N.J.S. 40A:4-87	42,246	00						
Emergency Appropriations	280,000	00						
Total Appropriations	12,715,463	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	11,418,598	00						
Reserved	1,296,865	00						
Unexpended Balances Cancelled	-	00						
Total Expenditures and Unexpended Balances Cancelled	12,715,463	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 2013 Reserved."

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

I. General

To the Residents of the Township of Washington:

The 2014 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 introduced 2014 and actual 2013 municipal tax rates.

	Restated (A) 2013	Projected 2014	Increase (Decrease) Tax Rate	Average Home Assessed @ \$464,000
Municipal Operations	\$ 0.549	\$ 0.551	\$ 0.002	\$ 11
Free Public Library	0.036	0.035	(0.001)	(3)
	<u>\$ 0.585</u>	<u>\$ 0.586</u>	<u>\$ 0.001</u>	<u>\$ 8</u>

(A) Township underwent a revaluation of real property effective calendar year 2014. The 2013 certified tax rate was adjusted utilizing the 2014 valuations.

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 2013 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 2013 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:

<u>Total Appropriations for the 2013 Budget</u>	12,393,217
<u>Modifications- Less:</u>	
Reserve for Uncollected Taxes	\$ 846,600
Municipal Debt Service	964,580
Other Operations Excluded from "CAP"	1,583,718
Interlocal Service Agreements	45,710
Public and Private Programs Offset	14,596
Capital Improvements	<u>30,000</u>
Total Modifications	<u>3,485,204</u>
Amount Which "CAP" is Applied	8,908,013
.5% "CAP"	44,540
Additional 3.0% "CAP"	267,240
Assessed Value- New Construction	13,525
2012 "CAP" Bank Utilized	<u>525,362</u>
Total Allowable Appropriations for Municipal Purposes Within "CAP"	9,758,680
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>9,181,218</u>
Available "CAP" Bank	<u>\$ 577,462</u>

Note - The Township has available a "CAP" bank of \$127,735 from 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 2014 tax levy CAP is as follows:

2013 Amount to be Raised by Taxation - Municipal	\$ 8,901,699
2% CAP Increase	<u>178,034</u>
Adjusted Tax Levy Prior to Exclusions	9,079,733
<u>Modifications:</u>	
Health Insurance Cost	\$ 34,171
Capital Improvement Increase	<u>5,000</u>
	<u>39,171</u>
Adjusted Tax Levy after Exclusions	9,118,904
New Ratable Adjustment to Levy	<u>13,525</u>
Maximum Allowable Amount to be Raised by Taxation-Municipal	9,132,429
Amount to be Raised by Taxation for Municipal Purposes in 2014 Budget	<u>8,946,259</u>
Amount Below Maximum Tax Levy "CAP"	<u>\$ 186,170</u>

Note - The Township has available a Tax Levy "Cap Bank" of \$816,038 from 2011 through 2013.

- 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	\$ 960,036
Employee Contribution	<u>103,510</u>
Employer Contribution	<u>\$ 856,526</u>
Employee Group Insurance	
Operations within "CAPS"	\$ 837,212
Operations Excluded from "CAPS"	<u>19,314</u>
	<u>\$ 856,526</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 June 30, 2014 at 7:30 P.M. at the Municipal Court Chambers, a hearing on the 2014 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 - (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	868 *	\$ 114,862	X		
Police Department	937	501,128	X		
*Maximum amount paid per the labor agreement is 50% of the gross days					
Totals		\$ 615,990			
Total Funds Reserved as of end of 2013:		\$ 135,000			
Total Funds Appropriated in 2014:		\$ 85,000			

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized
		2014	2013	In Cash in 2013
1. Surplus Anticipated	08-101	1,100,000.00	920,000.00	920,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,100,000.00	920,000.00	920,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	15,000.00	12,000.00	15,376.00
Other	08-104	2,000.00	2,000.00	2,450.00
Fees and Permits - Other	08-105	190,000.00	185,000.00	218,598.00
Municipal Court Fines and Costs	08-110	60,000.00	60,000.00	77,171.00
Interest and Costs on Taxes	08-112	70,000.00	70,000.00	73,824.00
Interest on Investments and Deposits	08-113	15,000.00	15,000.00	16,171.00
Cable Franchise Fees	08-117	131,682.00	115,000.00	126,203.00
Sewer Charges	08-118	24,000.00	24,000.00	26,127.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized
		2014	2013	In Cash in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	507,682.00	483,000.00	555,920.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized
		2014	2013	In Cash in 2013
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	185,000.00	149,000.00	225,858.00
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	185,000.00	149,000.00	225,858.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized
		2014	2013	In Cash in 2013
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	XXXXXX	XXXXXX	XXXXXX
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		16,860.00	16,860.00
Drive Sober or Get Pulled Over	10-704		4,400.00	4,400.00
Bergen County Municipal JIF	10-705	1,000.00	1,500.00	1,500.00
Reserve for Body Armor Fund	10-706	2,669.00	4,693.00	4,693.00
CDBG-ADA Doors	10-707		13,770.00	13,770.00
CDBG-Senior Activities	10-708		3,274.00	3,274.00
Reserve for Over the Limit Under Arrest	10-709	10,093.00		
Reserve for CDBG Grant	10-710	1,139.00		
Reserve for Pandemic Flu	10-711	7,743.00		
Reserve for Recycling Tonnage Grant	10-712	72,194.00		

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized
		2014	2013	In Cash in 2013
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):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
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	104,714.00	54,373.00	54,373.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized
		2014	2013	In Cash in 2013
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 Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 302,876.00	XXXXXX 314,000.00	XXXXXX 324,272.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized
		2014	2013	In Cash in 2013
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,100,000.00	920,000.00	920,000.00
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	507,682.00	483,000.00	555,920.00
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	185,000.00	149,000.00	225,858.00
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	54,563.00
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	104,714.00	54,373.00	54,373.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	302,876.00	314,000.00	324,272.00
Total Miscellaneous Revenues	13-099	1,868,360.00	1,768,461.00	1,928,511.00
4. Receipts from Delinquent Taxes	15-499	300,000.00	265,000.00	313,363.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,268,360.00	2,953,461.00	3,161,874.00
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	8,946,259.00	8,901,699.00	9,268,807.00
b) Addition to Local District School Tax	07-191			xxxxxx
c) Minimum Library Tax	07-192	567,423.00	580,303.00	580,303.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,513,682.00	9,482,002.00	9,849,110.00
7. Total General Revenues	13-299	12,782,042.00	12,435,463.00	13,010,984.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	179,503.00	175,960.00		175,960.00	174,040.00	1,920.00
Other Expenses	20-100-2	33,350.00	32,750.00		32,750.00	26,935.00	5,815.00
Maintenance and Support of Office Equipment,							
Computers and Telephone Support	20-100-2	10,000.00	10,000.00		10,000.00	9,156.00	844.00
Maintenance and Support for Equipment	20-100-2	20,000.00	20,000.00		20,000.00	4,099.00	15,901.00
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	9,501.00	9,361.00		9,361.00	9,361.00	
Other Expenses (Mayor)	20-110-2	6,250.00	4,250.00		4,250.00	2,131.00	2,119.00
Salaries and Wages (Council)	20-110-1	30,038.00	29,594.00		29,594.00	29,594.00	
Other Expenses (Council)	20-110-2	5,750.00	10,050.00		10,050.00	1,466.00	8,584.00
Municipal Clerk							
Salaries and Wages	20-120-1	77,569.00	83,997.00		83,997.00	71,041.00	12,956.00
Other Expenses	20-120-2	14,500.00	19,700.00		19,700.00	11,588.00	8,112.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	1,200.00	-
Other Expenses	20-120-2	10,000.00	10,000.00		10,000.00	8,061.00	1,939.00
Financial Administration							
Salaries and Wages	20-130-1	109,016.00	91,287.00		91,287.00	54,787.00	36,500.00
Other Expenses							
Financial Services - Fees	20-130-2	27,000.00	27,000.00		27,000.00	15,861.00	11,139.00
Miscellaneous Other Expenses	20-130-2	18,700.00	18,600.00		18,600.00	16,626.00	1,974.00
Audit Services							
Other Expenses	20-135-2	32,600.00	32,000.00		32,000.00		32,000.00
Revenue Administration							
Salaries and Wages	20-145-1	44,562.00	45,433.00		45,433.00	41,933.00	3,500.00
Other Expenses	20-145-2	8,950.00	9,090.00		9,090.00	5,852.00	3,238.00
Tax Assessment Administration							
Salaries and Wages	20-150-1	50,617.00	49,869.00		49,869.00	49,869.00	
Other Expenses	20-150-2	6,425.00	20,655.00		20,655.00	17,572.00	3,083.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Tax Assessment Administration (continued)							
Revaluation of Real Property	20-150-2			280,000.00	280,000.00	232,545.00	47,455.00
Legal Services							
Salaries and Wages	20-155-1	68,877.00	67,859.00		67,859.00	67,859.00	
Other Expenses							
Administration	20-155-2	500.00	500.00		500.00		500.00
Council	20-155-2	65,000.00	79,000.00		79,000.00	32,896.00	46,104.00
Tax Appeals	20-155-2	30,000.00	30,000.00		30,000.00	29,932.00	68.00
Engineering Services							
Salaries and Wages	20-165-1	1,250.00	1,000.00		1,000.00	1,000.00	
Other Expenses	20-165-2	57,000.00	58,000.00		57,000.00	19,455.00	37,545.00
Department of Public Affairs							
Salaries and Wages	20-100-1	1,250.00	1,000.00		1,000.00	1,000.00	
Other Expenses	20-100-2	15,800.00	16,600.00		16,600.00	11,648.00	4,952.00
WCTV Expense	20-100-2	6,000.00	7,000.00		7,000.00	3,067.00	3,933.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	8,875.00	8,173.00		8,173.00	5,472.00	2,701.00
Other Expenses	21-180-2	6,659.00	7,179.00		7,179.00	5,300.00	1,879.00
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	19,765.00	19,286.00		19,286.00	17,556.00	1,730.00
Other Expenses	21-185-2	7,969.00	8,599.00		8,599.00	5,380.00	3,219.00
INSURANCE							
Liability Insurance (BJIF)	23-210-2	175,400.00	175,400.00		175,400.00	161,431.00	13,969.00
Workers Compensation Insurance (BJIF)	23-215-2	175,792.00	170,295.00		170,295.00	144,564.00	25,731.00
Employee Group Insurance	23-220-2	837,212.00	806,048.00		806,048.00	610,932.00	195,116.00
Unemployment Insurance	23-225-2	56,942.00	56,100.00		56,100.00	56,100.00	-

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department							
Salaries and Wages	25-240-1	2,825,221.00	2,668,828.00		2,668,828.00	2,665,798.00	3,030.00
Other Expenses	25-240-2	55,150.00	94,950.00		84,950.00	29,048.00	55,902.00
Acquisition/Leasing of Police Vehicles	25-240-2	87,010.00	68,000.00		68,000.00	59,632.00	8,368.00
Community Policing	25-240-2	1,300.00	1,000.00		1,000.00	1,000.00	-
Telephone Support System	25-240-2	4,600.00	4,000.00		4,000.00	3,871.00	129.00
Maintenance of Desk Record System	25-240-2	16,000.00	16,000.00		16,000.00	11,217.00	4,783.00
Police Rental Pistol Range	25-240-2	7,000.00	6,300.00		6,300.00	3,000.00	3,300.00
Computer Software Lasing	25-240-2	11,000.00			11,000.00	10,815.00	185.00
Police Car Cameras	25-240-2	3,000.00	47,000.00		47,000.00	38,449.00	8,551.00
Reverse 911 System	25-240-2	3,500.00					
Police Dispatchers							
Salaries and Wages	25-250-1	144,663.00	70,000.00		70,000.00	49,278.00	20,722.00
							-
Office of Emergency Management							
Salaries and Wages	25-252-1	1,950.00	1,950.00		1,950.00	1,950.00	
Other Expenses	25-252-2	2,500.00	2,500.00		2,500.00	1,115.00	1,385.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Volunteer Ambulance Company	25-260-2	41,500.00	50,600.00		50,600.00	50,600.00	
PUBLIC SAFETY FUNCTIONS (Continued)							
Fire Department							
Salaries and Wages	25-265-1	1,250.00	1,000.00		1,000.00	1,000.00	
Other Expenses	25-265-2	30,310.00	39,710.00		39,710.00	17,042.00	22,668.00
Clothing Allowance	25-265-2	41,000.00	34,000.00		34,000.00	33,994.00	6.00
Physicals	25-265-2	1,500.00	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	33,000.00	27,500.00		27,500.00	19,381.00	8,119.00
Equipment Compliance	25-265-2	6,174.00	5,174.00		5,174.00	4,499.00	675.00
Uniform Fire Safety Code (Ch. 383, P.L. 1985)							
Other Expenses	25-265-2	11,430.00	11,350.00		11,350.00	8,124.00	3,226.00
Fire Hydrant Service	25-265-2	157,000.00	157,000.00		157,000.00	148,649.00	8,351.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	7,329.00	7,134.00		7,134.00	6,534.00	600.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Department of Municipal Facilities							
Salaries and Wages	26-290-1	672,034.00	646,219.00		646,219.00	587,033.00	59,186.00
Other Expenses	26-290-2	67,100.00	65,500.00		65,500.00	33,716.00	31,784.00
Other Public Works Functions							
Shade Trees - Holiday Decoration	26-300-2	5,500.00	4,500.00		4,500.00	422.00	4,078.00
Street Sweeping	26-300-2	18,000.00	18,000.00		18,000.00		18,000.00
Recycling							
Salaries and Wages	26-305-1	1,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses	26-305-2	358,900.00	270,000.00		270,000.00	250,663.00	19,337.00
Buildings and Grounds							
Building Maintenance	26-310-2	37,200.00	50,700.00		50,700.00	36,579.00	14,121.00
Vehicle Maintenance							
Other Expense	26-315-2	111,600.00	109,790.00		109,790.00	65,276.00	44,514.00
Community Services Act (Condominium Services)	26-325-2	33,000.00	32,000.00		32,000.00	27,821.00	4,179.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	72,519.00	70,985.00		70,985.00	70,805.00	180.00
Other Expenses (Board of Health)	27-330-2	17,005.00	17,062.00		17,062.00	15,265.00	1,797.00
Occ. Safety & Health Blood Pathogens	27-330-2	3,000.00	3,000.00		3,000.00	2,600.00	400.00
Animal Control Services							
Other Expenses	27-340-2	13,000.00	13,000.00		13,000.00	11,365.00	1,635.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Salaries and Wages	28-370-1	94,611.00	88,200.00		88,200.00	87,680.00	520.00
Other Expenses	28-370-2	175,200.00	168,850.00		168,850.00	144,654.00	24,196.00
Golden Seniors Committee	28-370-2	12,300.00	12,300.00		12,300.00	9,689.00	2,611.00
Senior Activities	28-370-2	3,000.00	3,000.00		3,000.00	2,800.00	200.00
Community Programs							
Salaries and Wages	28-370-1	1,000.00	1,000.00		1,000.00	1,000.00	-
Other Expenses	28-370-2	1,600.00	1,900.00		1,900.00	768.00	1,132.00
Maintenance of Parks							
Parks and Other Expenses	28-375-2	71,500.00	73,500.00		73,500.00	49,191.00	24,309.00
Rental - Athletic Facilities	28-375-2	11,000.00	11,000.00		11,000.00	9,176.00	1,824.00
Resurfacing of Memorial Field	28-375-2	13,000.00	20,000.00		20,000.00	20,000.00	-
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420-2	20,000.00	19,500.00		19,500.00	18,041.00	1,459.00
Accumulated Leave Compensation	30-415-1	85,000.00	87,000.00		87,000.00		87,000.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT							
Salaries and Wages	43-490-1	75,028.00	74,046.00		74,046.00	72,371.00	1,675.00
Other Expenses	43-490-2	8,295.00	9,295.00		9,295.00	2,339.00	6,956.00
Public Defender							
Other Expenses	43-495-2	1,800.00	1,800.00		1,800.00	1,800.00	-

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430-2	78,220.00	77,200.00		77,200.00	61,485.00	15,715.00
Street Lighting	31-435-2	76,000.00	76,000.00		76,000.00	59,856.00	16,144.00
Telephone	31-440-2	44,850.00	43,500.00		43,500.00	42,745.00	755.00
Water	31-445-2	13,000.00	13,000.00		13,000.00	11,514.00	1,486.00
Natural Gas	31-446-2	17,900.00	18,000.00		18,000.00	15,915.00	2,085.00
Gasoline	31-460-2	95,000.00	91,000.00		91,000.00	86,783.00	4,217.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill and Dump Fees	32-465-2	92,000.00	92,000.00		92,000.00	74,927.00	17,073.00
Total Operations (Item 8(A) within "CAPS")	34-199	8,259,525.00	7,940,849.00	280,000.00	8,220,849.00	7,111,252.00	1,109,597.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	8,259,525.00	7,940,849.00	280,000.00	8,220,849.00	7,111,252.00	1,109,597.00
Detail:							
Salaries & Wages	34-201-1	4,692,632.00	4,404,102.00	-	4,404,102.00	4,167,882.00	236,220.00
Other Expenses(Including Contingent)	34-201-2	3,566,893.00	3,536,747.00	280,000.00	3,816,747.00	2,943,370.00	873,377.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Within "CAPS"	FCOA	For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	1,525.00		xxxxxx			xxxxxx
Enforsys - 2009	30-410-2	5,000.00		xxxxxx			xxxxxx
Verizon - 2010	30-410-2	991.00		xxxxxx			xxxxxx
Lerch Vinci & Higgins - 2011	30-410-2	8,788.00		xxxxxx			xxxxxx
United Water - 2012	30-410-2	60.00		xxxxxx			xxxxxx
Valley Health Medical Group - 2013	30-410-2	280.00		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 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	194,000.00	190,000.00		190,000.00	162,000.00	28,000.00
Public Employees Retirement System of NJ	36-475-2	135,702.00	156,153.00		156,153.00	156,153.00	-
Public Employees Retirement System of NJ - Retro	36-475-2	14,049.00					
Police and Firemen's Retirement System of NJ	36-475-2	544,400.00	616,011.00		616,011.00	616,011.00	
Police and Firemen's Retirement System of N J- Retro	36-475-2	10,000.00					
DCRP Pension	36-473-2	4,000.00	5,000.00		5,000.00	2,256.00	2,744.00
Affordable Care Tax	36-474-2	2,898.00					
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	921,693.00	967,164.00	-	967,164.00	936,420.00	30,744.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,181,218.00	8,908,013.00	280,000.00	9,188,013.00	8,047,672.00	1,140,341.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Length of Service Awards Program (LOSAP)	25-265-2	96,000.00	96,000.00		96,000.00	85,711.00	10,289.00
EDUCATION FUNCTIONS							
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390-2	567,423.00	580,303.00		580,303.00	546,370.00	33,933.00
UTILITY EXPENSES AND BULK PURCHASES							
Sewer							
Bergen County Utilities Authority - Contractual							
Operating	31-455-2	504,589.00	526,276.00		526,276.00	526,276.00	-
Debt Service	31-455-2	225,411.00	240,839.00		240,839.00	240,839.00	-
Other Municipalities - Contractual	31-455-2	100,000.00	100,000.00		100,000.00	19,069.00	80,931.00
INSURANCE							
Employee Group Insurance	23-220-2	19,314.00	40,300.00		40,300.00	40,300.00	

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	5,921.00	3,955.00
Local Share	41-702-2	2,469.00	2,469.00		2,469.00	2,240.00	229.00
CDBG-ADA Handicapped Door Opener	41-707-2		13,770.00		13,770.00	13,770.00	
Clean Communities Program	41-703-2		16,860.00		16,860.00		16,860.00
Bergen County Municipal JIF	41-705-2	1,000.00	1,500.00		1,500.00		1,500.00
Drive Sober or Get Pulled Over	41-704-2		4,400.00		4,400.00	4,400.00	
CDBG-Senior Activities	41-708-2		3,274.00		3,274.00		3,274.00
Reserve for Body Armor Fund	41-706-2	2,669.00	4,693.00		4,693.00		4,693.00
Reserve for Over the Limit Under Arrest	41-709-2	10,093.00					
Reserve for CDBG Grant	41-710-2	1,139.00					
Reserve for Pandemic Flu	41-711-2	7,743.00					
Reserve for Recycling Tonnage Grant	41-712-2	72,194.00					

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	35,000.00	30,000.00	-	30,000.00	30,000.00	-

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920-2	800,000.00	780,000.00		780,000.00	780,000.00	xxxxx
Interest on Bonds	45-930-2	141,627.00	164,787.00		164,787.00	164,787.00	xxxxx
Interest on Notes	45-930-2	23,313.00					
Payment of Bond Anticipation Notes Principal	45-930-2						xxxxx
							xxxxx
Economic Development Loans (EDA)							xxxxx
Estimated Loan Repayments for Principal and Interest	45-942-2		19,793.00		19,793.00	19,793.00	xxxxx
Estimated Loan Removal of Tank							xxxxx
Loan Tank Remediation							xxxxx
							xxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							
Principal	45-941						
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	964,940.00	964,580.00	-	964,580.00	964,580.00	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	56,000.00		xxxxx			xxxxx
Special Emergency Authorizations - 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
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	56,000.00	-	xxxxx	-	-	xxxxx
(F) Judgements	37-480	31,000.00		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	2,753,141.00	2,680,850.00	-	2,680,850.00	2,524,326.00	156,524.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	2,753,141.00	2,680,850.00	-	2,680,850.00	2,524,326.00	156,524.00
(L) Subtotal General Appropriations	34-400	11,934,359.00	11,588,863.00	280,000.00	11,868,863.00	10,571,998.00	1,296,865.00
(M) Reserve for Uncollected Taxes	50-899	847,683.00	846,600.00		846,600.00	846,600.00	
9. Total General Appropriations	34-499	12,782,042.00	12,435,463.00	280,000.00	12,715,463.00	11,418,598.00	1,296,865.00

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2009 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal							
Purposes Within "CAPS"	34-299	9,181,218.00	8,908,013.00	280,000.00	9,188,013.00	8,047,672.00	1,140,341.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,512,737.00	1,583,718.00	-	1,583,718.00	1,458,565.00	125,153.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	46,281.00	45,710.00	-	45,710.00	44,850.00	860.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	107,183.00	56,842.00	-	56,842.00	26,331.00	30,511.00
Total Operations - Excluded from Caps	34-305	1,666,201.00	1,686,270.00	-	1,686,270.00	1,529,746.00	156,524.00
(C) Capital Improvements	44-999	35,000.00	30,000.00	-	30,000.00	30,000.00	-
(D) Municipal Debt Service	45-999	964,940.00	964,580.00	-	964,580.00	964,580.00	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	56,000.00	-	XXXXXX	-	-	XXXXXX
(F) Judgements	37-480	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	847,683.00	846,600.00	XXXXXX	846,600.00	846,600.00	XXXXXX
Total General Appropriations	34-499	12,782,042.00	12,435,463.00	280,000.00	12,715,463.00	11,418,598.00	1,296,865.00

**TOWNSHIP OF WASHINGTON
2014 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				Realized in Cash in 2013
	2014		2013		
Assessment Cash					
Deficit (_____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2013 Paid or Charged
	2014		2013		
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 2014 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS			
Cash and Investments	1110100	5,829,684	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	8,242	00
Federal and State Grants Receivable	1110200	25,048	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	300,021	00
Tax Title Liens Receivable	1110400	785	00
Property Acquired By Tax Title Lien Liquidation	1110500	70,950	00
Other Receivables	1110600	267,276	00
Deferred Charges Required to be in 2014 Budget	1110700	56,000	00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	224,000	00
Total Assets	1110900	6,782,006	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,845,849	00
Reserve for Receivables	2110200	639,032	00
Surplus	2110300	2,297,125	00
Total Liabilities, Reserves and Surplus		6,782,006	00

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

		YEAR 2013		YEAR 2012	
Surplus Balance, January 1st	2310100	1,793,823	00	1,682,987	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2013 98.50%, 2012 98.18%)	2310200	34,873,160	00	34,500,389	00
Delinquent Taxes	2310300	313,363	00	245,475	00
Other Revenues and Additions to Income	2310400	2,989,508	00	2,732,300	00
Total Funds	2310500	39,969,854	00	39,161,151	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	11,868,863	00	11,499,605	00
School Taxes (Including Local and Regional)	2310700	21,943,096	00	21,809,767	00
County Taxes (Including Added Tax Amounts)	2310800	3,927,554	00	3,921,963	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	213,216	00	135,993	00
Total Expenditures and Tax Requirements	2311100	37,952,729	00	37,367,328	00
Less: Expenditures to be Raised by Future Taxes	2311200	280,000	00		00
Total Adjusted Expenditures and Tax Requirements	2311300	37,672,729	00	37,367,328	00
Surplus Balance Remaining	2311400	2,297,125	00	1,793,823	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	2,297,125	00
Current Surplus Anticipated in 2014 Budget	2311600	1,100,000	00
Surplus Remaining	2311700	1,197,125	00

2014
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 2014 through 2016. 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>
2014	\$ 3,743,350.00
2015	6,675,000.00
2016	-
	<u>\$ 10,418,350.00</u>

3 YEAR CAPITAL PROGRAM 2014-2016
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Administration/Council									
Road Rehabilitation Program/Catch Basins		\$ 500,000.00		\$ 500,000.00					
Memorial Field Fence Replacement		64,464.00		64,464.00					
Memorial Field Renovation		2,300,000.00		2,300,000.00					
Senior Floor Replacement		22,889.00		22,889.00					
VFW Building Rehabilitation		600,000.00			\$ 600,000.00				
Municipal Roof Replacement		150,000.00		150,000.00					
Police Department									
Five New In-Car Mobile Computer (NCIC)		27,500.00		27,500.00					
Fourteen In-House Computers		30,000.00		30,000.00					
Active Shooter Equipment		38,500.00		38,500.00					
Incident Command Vehicle SUV or Pickup		40,000.00			40,000.00				
3 Staker Dual Radar Units (Mounting in Police Cars)		15,000.00			15,000.00				
Upgrade security system Police/Admin Complex		45,997.00		45,997.00					
Automatic License Plate Readers		20,000.00			20,000.00				
Fire Department									
Replacement of Tower Ladder 41		1,500,000.00			1,500,000.00				
Shared Services-Communications Upgrade		6,000.00		6,000.00					
Radio/Pager Equipment		10,000.00		10,000.00					
Renovate Firehouse including elevator		2,000,000.00			2,000,000.00				
Department of Municipal Facilities									
New 4 Wheel Drive Dump Truck		200,000.00		200,000.00					
New Leaf Removal Claw Bucket for Collection		18,000.00		18,000.00					
Roll Off Vehicle with Spreader/Leaf Compactor/Plow		300,000.00		300,000.00					
Roof Replacement on DMF Building		30,000.00		30,000.00					
Renovations to DMF Building		2,500,000.00			2,500,000.00				
TOTAL		\$10,418,350.00		\$ 3,743,350.00	\$ 6,675,000.00	\$ -	\$ -	\$ -	\$ -

3 YEAR CAPITAL PROGRAM - 2014-2016
Summary of Anticipated Funding Sources and Amounts

Local Unit TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Administration/Council										
Road Rehabilitation Program/Catch Basins	\$ 500,000.00			\$ 25,000.00			\$ 475,000.00			
Memorial Field Fence Replacement	64,464.00			3,223.20		\$ 32,232.00	29,008.80			
Memorial Field Renovation	2,300,000.00			115,000.00			2,185,000.00			
Senior Floor Replacement	22,889.00			1,144.45			21,744.55			
VFW Building Rehabilitation	600,000.00			30,000.00			570,000.00			
Municipal Roof Replacement	150,000.00			7,500.00			142,500.00			
Police Department										
Five New In-Car Mobile Computer (NCIC)	27,500.00			1,375.00			26,125.00			
Fourteen In-House Computers	30,000.00			1,500.00			28,500.00			
Active Shooter Equipment	38,500.00			1,925.00			36,575.00			
Incident Command Vehicle SUV or Pickup	40,000.00			2,000.00			38,000.00			
3 Staker Dual Radar Units (Mounting in Police Cars)	15,000.00			750.00			14,250.00			
Upgrade security system Police/Admin Complex	45,997.00			2,299.85			43,697.15			
Automatic License Plate Readers	20,000.00			1,000.00			19,000.00			
Fire Department										
Replacement of Tower Ladder 41	1,500,000.00			75,000.00			1,425,000.00			
Shared Services-Communications Upgrade	6,000.00			300.00			5,700.00			
Radio/Pager Equipment	10,000.00			500.00			9,500.00			
Renovate Firehouse including elevator	2,000,000.00			100,000.00			1,900,000.00			
Department of Municipal Facilities										
New 4 Wheel Drive Dump Truck	200,000.00			10,000.00			190,000.00			
New Leaf Removal Claw Bucket for Collection	18,000.00			900.00			17,100.00			
Roll Off Vehicle with Spreader/Leaf Compactor/Plow	300,000.00			15,000.00			285,000.00			
Roof Replacement on DMF Building	30,000.00			1,500.00			28,500.00			
Renovations to DMF Building	2,500,000.00			125,000.00			2,375,000.00			
TOTAL	\$ 10,418,350.00	\$ -	\$ -	\$ 520,917.50	\$ -	\$ 32,232.00	\$ 9,865,200.50	\$ -	\$ -	\$ -

SECTION 2 - UPON ADOPTION FOR YEAR 2014

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) \$ 8,946,259 (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) \$ 567,423 (Item 5 below) Minimum Library Tax

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

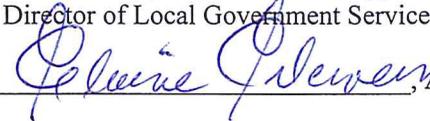
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 1,100,000
Miscellaneous Revenues Anticipated	13-099	\$ 1,868,360
Receipts from Delinquent Taxes	15-499	\$ 300,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 8,946,259
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	\$ 567,423
Total Revenues	13-299	\$ 12,782,042

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 8,259,525
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 921,693
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,666,201
(c) Capital Improvements	44-999	\$ 35,000
(d) Municipal Debt Service	45-999	\$ 964,940
(e) Deferred Charges - Municipal	46-999	\$ 56,000
(f) Judgements	37-480	\$ 31,000
(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	\$ 847,683
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,782,042

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 30th day of June, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 30th day of June, 2014, , Acting 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 2013	APPROPRIATIONS	FCOA	Appropriated				Expended 2013			
		2014	2013				For 2014	For 2013	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	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	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	XXXXXX	XX
					Salaries & Wages	54-176-1								
					Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Re- creation 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	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 2013:				_____	Interest on Notes	54-935-2							XXXXXX	XX
Farmland preserved in 2013:				_____	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, 2013

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.

June 30, 2014
Date

Elaine Clemente
Clerk of the Governing Body