

TOWNSHIP OF WASHINGTON  
BERGEN COUNTY, NEW JERSEY

RESOLUTION #15-184

Closed Session

WHEREAS, the public is invited to attend all Meetings (whether denoted public or conference sessions) of the Township Council in accordance with its general practice and the Open Public Meetings Act; and

WHEREAS, the Legislature of the State of New Jersey declared that the public has a right to attend all meetings of the public bodies at which any business affecting the public is discussed or acted upon in any way except as set forth in the Open Public Meetings Act (N.J.S.A. 10:4-12), which provides for the exclusion of the public from the portion of a meeting at which certain enumerated matters are to be discussed; and

WHEREAS, the Township Council has determined that, because of the nature of the subject matter to be discussed, the public should not be present at that portion of the meeting of the Township Council at which certain specific matters encompassed by N.J.S.A. 10:4-12 are to be discussed;

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Washington that, pursuant to the express provisions of the Open Public Meetings Act, the public be excluded from the meeting or portion of the meeting (denoted as an "executive" or "closed" session) in which the following matters are to be discussed:

1. Any matter which, by express provision of federal law or State statute or rule of court shall be rendered confidential or excluded from the provision of subsection of a. of this section.

2. Any matter in which the release of information would impair a right to receive funds from the Government of the United States.

3 Any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendation, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance, and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individual's personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly.

4 Any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body.

5. Any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matters were disclosed.

6. Any tactics and techniques utilized in protecting the safety and property of the public provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law.

7. Any pending or anticipated litigation or contract negotiation other than in subsection b. (4) herein in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer. **LITIGATION**

8. Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all the individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters by discussed at a public meeting.

9. Any deliberations of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act or omission for which the responding party bears responsibility.

BE IT FURTHER RESOLVED, that it is not possible as yet to fix the time when or the circumstances under which the discussion conducted in Closed Session can be disclosed to the public. It is anticipated that the subject matter under discussion will be made public when finalized.

BE IT FUTURE RESOLVED, that notice is hereby given that the Township Council may find it necessary to take action at the conclusion of the executive/closed session; that such action if taken, will occur in open session; that you are invited to stay in the Municipal Building during the executive/closed session; that the doors to the Council chambers will be opened and an announcement will be made if the Township Council will be going into open session; and you may be present during such open session.

It is unknown at this time if an open session will be necessary\_\_\_\_\_.

The Township Council anticipates that an open session will not be necessary X.

Motion to authorize lawsuit, motion carried.

Motion		Seconded		Ayes	Nays	Abst.	Absent
Beckmeyer		Beckmeyer		X			
Cascio	X	Cascio		X			
Frank		Frank		X			
Sears		Sears	X	X			
Calamari		Calamari		X			

TOWNSHIP OF WASHINGTON  
BERGEN COUNTY, NEW JERSEY

RESOLUTION No. 15-185

WHEREAS, N.J.D.S. 40A:4-8 permits that the Budget as advertised may be read by its title providing that at least one week prior to the date of the hearing a complete copy of the approved budget shall:

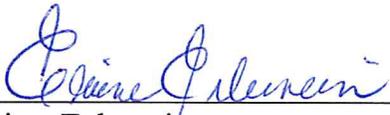
- a. Be posted in a public place where public notices are customarily posted, and
- b. Is made available to each person requesting the same during said week and during the public hearing, and

WHEREAS, THE Township of Washington has complied with the aforesaid requirements.

NOW, THEREFORE, BE IT RESOLVED, that the Township is hereby permitted to waive the reading in full of the 2015 Municipal Budget.

ATTEST:

APPROVED:  
TOWNSHIP COUNCIL OF THE  
TOWNSHIP OF WASHINGTON

  
\_\_\_\_\_  
Elaine Erlewein  
Acting Township Clerk

  
\_\_\_\_\_  
Peter Calamari  
Council President

DATED: May 18, 2015

Motion		Seconded		Ayes	Nays	Abst.	Absent
Beckmeyer		Beckmeyer	✓	✓			
Cascio	✓	Cascio		✓			
Frank		Frank		✓			
Sears		Sears		✓			
Calamari		Calamari		✓			

**SECTION 2 - UPON ADOPTION FOR YEAR 2015**

**RESOLUTION No. 15-186**

Be It Resolved by the Governing Body of the Township of Washington, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 8,986,301 (Item 2 below) for municipal purposes, and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.  
 (d) \$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
 (e) \$ 569,498 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

<i>Beckmeyer</i>	(	X	(	Abstainet
<i>CASCIO</i>	(	X	(	
<i>FRANK</i>	(	X	(	Nays
<i>SARS</i>	(	X	(	
<i>CACIMARI</i>	(	X	(	Absent

**SUMMARY OF REVENUES**

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

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 8,457,402
(c) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 881,074
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,619,533
(c) Capital Improvements	44-999	\$ 155,000
(d) Municipal Debt Service	45-999	\$ 937,794
(e) Deferred Charges - Municipal	46-999	\$ 56,000
(f) Judgements	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 862,729
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,969,532

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th day of May, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of May, 2015, *[Signature]* Acting Clerk



TOWNSHIP OF WASHINGTON  
BERGEN COUNTY, NEW JERSEY

RESOLUTION No. 15-187

WHEREAS, Ordinance No. 15-07 entitled: BOND ORDINANCE PROVIDING FOR THE IMPROVEMENT OF VARIOUS ROADS IN AND BY THE TOWNSHIP OF WASHINGTON, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$750,000 THEREFORE AND AUTHORIZING THE ISSUANCE OF \$714,000 BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING SUCH APPROPRIATION was introduced and passed at first reading at a meeting of the Township Council of the Township of Washington on the 18th day of May, 2015;

NOW, THEREFORE BE IT RESOLVED, that further consideration for final passage and public hearing of said ordinance shall be held on the 1st day of June, 2015 at 7:30 o'clock in the evening, prevailing time, or as soon thereafter as said matter can be reached in the Municipal Building, Pascack Road, Township of Washington at which time and place all persons who may be interested will be given an opportunity to be heard concerning said ordinance;

BE IT FURTHER RESOLVED, that the Township Clerk is authorized to advertise in The Bergen Record a newspaper circulated in this Township, the introduction and notice of further consideration for final passage and public hearing of this ordinance as required by law.

ATTEST:

APPROVED:  
TOWNSHIP COUNCIL OF THE  
TOWNSHIP OF WASHINGTON

  
\_\_\_\_\_  
Elaine Erlewein,  
Acting Township Clerk

By   
\_\_\_\_\_  
Peter Calamari,  
Council President

Dated: May 18, 2015

Motion		Seconded	Ayes	Nays	Abst.	Absent
Beckmeyer		Beckmeyer	✓	✓		
Cascio	✓	Cascio		✓		
Frank		Frank		✓		
Sears		Sears		✓		
Calamari		Calamari		✓		

TOWNSHIP OF WASHINGTON  
BERGEN COUNTY, NEW JERSEY

RESOLUTION No. 15-188

WHEREAS, Ordinance No. 15-08 entitled: ORDINANCE PROVIDING FOR AN APPROPRIATION OF \$25,000 FROM THE GENERAL CAPITAL FUND, CAPITAL FUND BALANCE ACCOUNT TO FINANCE THE COST OF JACK WOODS SENIOR CENTER FLOORING REPLACEMENT IN AND BY THE TOWNSHIP OF WASHINGTON, IN THE COUNTY OF BERGEN, NEW JERSEY, AS DESCRIBED HEREIN was introduced and passed at first reading at a meeting of the Township Council of the Township of Washington on the 18th day of May, 2015;

NOW, THEREFORE BE IT RESOLVED, that further consideration for final passage and public hearing of said ordinance shall be held on the 1st day of June, 2015 at 7:30 o'clock in the evening, prevailing time, or as soon thereafter as said matter can be reached in the Municipal Building, Pascack Road, Township of Washington at which time and place all persons who may be interested will be given an opportunity to be heard concerning said ordinance;

BE IT FURTHER RESOLVED, that the Township Clerk is authorized to advertise in The Bergen Record a newspaper circulated in this Township, the introduction and notice of further consideration for final passage and public hearing of this ordinance as required by law.

ATTEST:

APPROVED:  
TOWNSHIP COUNCIL OF THE  
TOWNSHIP OF WASHINGTON

  
\_\_\_\_\_  
Elaine Erlewein,  
Acting Township Clerk

By   
\_\_\_\_\_  
Peter Calamari,  
Council President

Dated: May 18, 2015

Motion		Seconded	Ayes	Nays	Abst.	Absent
Beckmeyer		Beckmeyer	✓	✓		
Cascio	✓	Cascio		✓		
Frank		Frank		✓		
Sears		Sears		✓		
Calamari		Calamari		✓		

TOWNSHIP OF WASHINGTON  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION

Resolution No. 15-189

WHEREAS, an overpayment for the 2nd quarter property taxes was paid twice by Wells Fargo and the lender has requested a refund;

WHEREAS, under the N.J.S.A. 54:3-27.2, tax overpayments shall be refunded to the payer:

NOW THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Washington, New Jersey that the Tax Collector, Elaine Erlewein, be authorized to issue a refund to:

Wells Fargo Home Mortgage  
Correspondence Resolution  
P. O. Box 10335  
Des Moines, IW 50306

Ray, Rodney & Maura, Block 2318.Lot 15 \$ 2,078.00  
967 Harrison St

APPROVED:

TOWNSHIP COUNCIL OF THE  
TOWNSHIP OF WASHINGTON

ATTEST:

  
\_\_\_\_\_  
Acting Township Clerk  
Elaine Erlewein

  
\_\_\_\_\_  
Council President  
Peter Calamari

May 18, 2015

Motion		Seconded	Ayes	Nays	Abst	Absent
Beckmeyer		Beckmeyer	✓	✓		
Cascio	✓	Cascio		✓		
Frank		Frank		✓		
Sears		Sears		✓		
Calamari		Calamari		✓		

TOWNSHIP OF WASHINGTON  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION

Resolution No. 15-190

WHEREAS, an overpayment for the 2nd quarter property taxes was paid twice by lender and homeowner and the resident has requested a refund;

WHEREAS, under the N.J.S.A. 54:3-27.2, tax overpayments shall be refunded to the payer:

NOW THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Washington, New Jersey that the Tax Collector, Elaine Erlewein, be authorized to issue a refund to:

Arlene K. Dukette  
505 Ridgewood Blvd No  
Township of Washington, NJ 07676

Ray, Dukette, Arlene K., Block 2310.Lot 6 \$ 2,062.25  
505 Ridgewood Blvd. No.

APPROVED:

TOWNSHIP COUNCIL OF THE  
TOWNSHIP OF WASHINGTON

ATTEST:

  
\_\_\_\_\_  
Acting Township Clerk  
Elaine Erlewein

  
\_\_\_\_\_  
Council President  
Peter Calamari

May 18, 2015

Motion		Seconded	Ayes	Nays	Abst	Absent
Beckmeyer		Beckmeyer	✓	✓		
Cascio	✓	Cascio		✓		
Frank		Frank		✓		
Sears		Sears		✓		
Calamari		Calamari		✓		

TOWNSHIP OF WASHINGTON  
COUNTY OF BERGEN, NEW JERSEY

RESOLUTION No. 15-191

INTERLOCAL SERVICE AGREEMENT  
POLICE DEPARTMENT MUTUAL AID & RAPID DEPLOYMENT FORCE

WHEREAS, the police departments in the County of Bergen have a day-to-day responsibility to provide for the safety and security of lives and property, for the maintenance and preservation of the public peace and order, and

WHEREAS, Law Enforcement Officials also have a responsibility to provide for preparedness against natural emergencies, such as floods, hurricanes, earthquakes, major storms, etc., manmade causes, civil unrest, and civil disobedience such as riot, strikes, jail or prison riots, train wrecks, aircraft crashes, major fires, ethnic disorders, riots, terrorist incidents and bombings, state and national emergencies, and

WHEREAS, this Plan is adopted in accordance with the provisions of N.J.S.A.40A:14-156, N.J.S.A. 40A:14-156.1, N.J.S.A. 40A:14-156.4 and N.J.S.A. App. A:9-40.6, and

WHEREAS, this Plan provides a uniform procedure for the coordination of the requesting, dispatching, and utilization of law enforcement personnel and equipment whenever a local law enforcement agency requires mutual aid assistance from any other jurisdiction, both contiguous and non-contiguous, in the event of an emergency, riot or disorder, in order to protect life and property, and

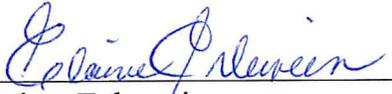
WHEREAS, it is the desire of the Township of Washington to participate in a Mutual Aid Plan and Rapid Deployment Force in accordance with the Plan as submitted by the Bergen County Police Chief's Association.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Washington, County of Bergen, New Jersey that in accordance with the provisions of N.J.S.A. 40A:14-156.1, the Mayor is hereby authorized to enter into an Interlocal Services Agreement with all municipalities in the County of Bergen in order to put into place the Mutual Aid Plan and Rapid Deployment Force, and

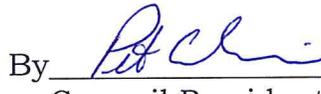
BE IT FURTHER RESOLVED that a copy of this Resolution be forwarded to the County Executive, the Board of Chosen Freeholders, the County Prosecutor and the Municipal Clerks of all Bergen County Municipalities.

ATTEST:

APPROVED:  
TOWNSHIP COUNCIL OF THE  
TOWNSHIP OF WASHINGTON



Elaine Erlewein  
Acting Township Clerk



By \_\_\_\_\_  
Council President  
Peter Calamari

Date: May 18, 2015

Motion		Seconded		Ayes	Nays	Abst.	Absent
Beckmeyer		Beckmeyer	✓	✓			
Cascio	✓	Cascio		✓			
Frank		Frank		✓			
Sears		Sears		✓			
Calamari		Calamari		✓			

TOWNSHIP OF WASHINGTON  
COUNTY OF BERGEN, NEW JERSEY

RESOLUTION No. 15-192

ADOPTING OF THE BERGEN COUNTY MULTI-JURISDICTIONAL  
HAZARD MITIGATION PLAN

WHEREAS, the Township of Washington has experienced natural hazards that result in public safety hazards and damage to private and public property;

WHEREAS, the hazard mitigation planning process set forth by the State of New Jersey and the Federal Emergency Management Agency offers the opportunity to consider natural hazards and risks, and to identify mitigation actions to reduce future risk;

WHEREAS, the New Jersey Office of Emergency Management is providing federal mitigation funds to support development of the mitigation plan;

WHEREAS, a Hazard Mitigation Plan has been developed by the Mitigation Planning Committee;

WHEREAS, the Hazard Mitigation Plan includes a prioritized list of mitigation actions including activities that, over time, will help minimize and reduce safety threats and damage to private and public property, and

WHEREAS, the draft plan was provided to each participating jurisdiction and was posted on the County Office of Emergency Management's website so as to introduce the planning concept and to solicit questions and comments; and to present the Plan and request comments, as required by law, and

NOW THEREFORE BE IT RESOLVED by the Township Council of the Township of Washington, County of Bergen, New Jersey that:

1. The Bergen County Multi-Jurisdictional Hazard Mitigation Plan, as submitted to the New Jersey Office of Emergency Management and the Federal Emergency Management Agency on April 13, 2015 by the Bergen County Office of Emergency Management is hereby adopted as an official plan of the Township; minor revisions recommended by the Federal Emergency Management Agency and/or the New Jersey Office of Emergency Management may be incorporated without further action.

2. The Township of Washington departments identified in the Plan are hereby directed to pursue implementation of the recommended high priority activities that are assigned to their departments.

3. Any action proposed by the Plan shall be subject to and contingent upon budget approval, if required, which shall be at the discretion of the Township of Washington, and this resolution shall not be interpreted so as to mandate any such appropriations.

4. The Emergency Management Coordinator is designated to coordinate with other offices and shall periodically report on the activities, accomplishments, and progress, and shall prepare an annual progress report to be submitted to the Bergen County Office of Emergency Management. The status reports shall be submitted on a yearly basis by a predetermined date as agreed upon by all stakeholders.

ATTEST:

APPROVED:  
TOWNSHIP COUNCIL OF THE  
TOWNSHIP OF WASHINGTON

  
Elaine Erlewein  
Acting Township Clerk

By   
Council President  
Peter Calamari

Date: May 18, 2015

Motion		Seconded		Ayes	Nays	Abst.	Absent
Beckmeyer		Beckmeyer	✓	✓			
Cascio	✓	Cascio		✓			
Frank		Frank		✓			
Sears		Sears		✓			
Calamari		Calamari		✓			

TOWNSHIP OF WASHINGTON  
 CAPITAL BUDGET AMENDMENT  
 RESOLUTION NO. 15-193

Whereas, the local capital budget for the year 2015 was adopted on the 18th of May, 2015; and,  
 Whereas, it is desired to amend said adopted capital budget section,  
 Now, Therefore Be It Resolved, by the Township Council of the Township of Washington, County of Bergen that the following amendment(s) to the adopted capital budget section of the 2015 Budget be made:

BECKMEYER (X)  
 RECORDED VOTE CASCIO (X)  
 (Insert last names) FRANK (X)  
 SEARS (X)  
 CALAMARI X

(  
 ( ABSTAIN (  
 ( NAYS (  
 ( ABSENT (  
 (

FROM  
 CAPITAL BUDGET (Current Year Action)  
 2015

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvement of Various Roads		\$ 750,000		\$ 37,500				\$ 712,500	
Senior Center Floor Replacement		23,000		1,150				21,850	
TOTAL ALL PROJECTS		\$ 773,000		\$ 38,650			\$ -	\$ 734,350	

3 YEAR CAPITAL PROGRAM 2015-2017  
 Anticipated PROJECT Schedule and Funding Requirement

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR					
				Budget Year 2015	2016	2017	2018	2019	2020
Improvement of Various Roads		\$ 750,000		\$ 750,000					
Senior Center Floor Replacement		23,000		23,000					
TOTALS ALL PROJECTS		\$ 773,000		\$ 773,000					

3 YEAR CAPITAL PROGRAM 2015-2017

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid And Other Funds	7 BONDS AND NOTES			
		Current Year 2015	Future Years				General	Self Liquidating	Assessment	School
Improvement of Various Roads	\$ 750,000			\$ 37,500			\$ 712,500			
Senior Center Floor Replacement	23,000			1,150			21,850			
TOTAL ALL PROJECTS	\$ 773,000			\$ 38,650		\$ -	\$ 734,350			

TO  
CAPITAL BUDGET (Current Year Action)  
2015

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a 2015 Budget Appro- priations	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2015				
					5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 To Be Funded in Future Years
Improvement of Various Roads		\$ 750,000			\$ 36,000			\$ 714,000	
Senior Center Floor Replacement		25,000				\$ 25,000			
TOTALS ALL PROJECTS		\$ 775,000			\$ 36,000	25,000	\$ -	\$ 714,000	

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

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR						
				Budget Year 2015	2016	2017	2018	2019	2020	
Improvement of Various Roads		\$ 750,000		\$ 750,000						
Senior Center Floor Replacement		25,000		25,000						
TOTALS ALL PROJECTS		\$ 775,000		\$ 775,000						

3 YEAR CAPITAL PROGRAM 2015-2017  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		Budget Current 2015	Future Years				General	Self Liquidating	Assessment	School
Improvement of Various Roads	\$ 750,000			\$ 36,000	\$ 25,000	-	\$ 714,000			
Senior Center Floor Replacement	25,000									
TOTALS ALL PROJECTS	\$ 775,000			\$ 36,000	\$ 25,000	\$ -	\$ 714,000			

It is hereby certified that this is a true copy of a resolution amending the capital budget section adopted by the Township Council on the 18th of May, 2015.

Certified by me

5-18-15  
(DATE)

  
TOWNSHIP CLERK

