

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 17 – 111

ESTABLISHING 2017 TEMPORARY BUDGET APPROPRIATION

WHEREAS N.J.S.A. 40A:4-19 provides that where contracts, commitments of payment are to be made prior to final adoption of the 2017 Budget, Temporary Appropriations should be made for the purposes and amount required in the manner and time therein provided; and

WHEREAS, the date of resolution in within the first thirty days of January 2017; and

WHEREAS, said total temporary appropriations are limited to 26.25% of the total appropriations in the 2017 Budget exclusive of any appropriations made for debt service, Capital Improvement Fund or Public Assistance in said 2017 budget;

NOW, THEREFORE, BE IT RESOLVED, by the Township of Washington that the attached Temporary Appropriations be made and that a certified copy of this resolution be transmitted to the Treasurer for her records. The total Temporary Budget for 2017, exclusive of Debt Service, is \$2,919,516.00.

ATTEST:

APPROVED:
TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON


Susan Witkowski
Township Clerk

BY 
Robert Bruno
Council President

DATED: January 3, 2017

MOTION		SECOND		COUNCIL	AYES	NAYES	ABSTAIN	ABSENT
Bruno		Bruno		Bruno	X			
Calamari		Calamari		Calamari	X			
Cascio		Cascio	X	Cascio	X			
Sears		Sears		Sears	X			
Ullman	X	Ullman		Ullman	X			

**TOWNSHIP OF WASHINGTON
2017 TEMPORARY BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
DEPT OF ADMINISTRATION	
Salaries & Wages	\$59,091.00
Other Expenses	7,473.00
Maintenance & Support of Equipment	3,384.00
Computer Maintenance & Support	1,534.00
OFFICE OF THE MAYOR	
Salaries & Wages	2,411.00
Other Expenses	1,137.00
TOWNSHIP COUNCIL	
Salaries & Wages	7,621.00
Other Expenses	709.00
OFFICE OF TOWNSHIP CLERK	
Salaries & Wages	27,676.00
Other Expenses	4,870.00
FINANCE TREASURER	
Salaries & Wages	20,000.00
Other Expenses	3,195.00
REVENUE ADMINISTRATION	
Salaries & Wages	1,900.00
Other Expenses	831.00
TAX ASSESSMENT	
Salaries & Wages	10,890.00
Other Expenses	2,200.00
DEPARTMENT OF LAW	
Salaries & Wages	18,627.00
Other Expenses	25,000.00
Recodification	5,000.00
ENGINEERING SERVICES	
General Engineering	4,144.00
DEP OF PUB AFF & INFO	
Other Expenses	4,600.00
LAND USE ADMINISTRATION	
Salaries & Wages	2,600.00
Other Expenses	510.00
ZONING BOARD OF ADJUSTMENT	
Salaries & Wages	6,443.00
Other Expenses	670.00
BUILDING DEPARTMENT	
Salaries & Wages	34,218.00
Other Expenses	6,000.00

**TOWNSHIP OF WASHINGTON
2017 TEMPORARY BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
LIABILITY INSURANCE	84,423.00
WORKMENS COMPENSATION INS	93,786.00
GROUP INSURANCE PLAN	237,056.00
DEP OF PUB SAFETY-POLICE	
Salaries & Wages	915,786.00
Other Expenses	23,571.00
Vehicle Leasing	1,250.00
Telephone Support System	2,153.00
Desk Recorder System	9,500.00
Community Policing	500.00
Car Camera Maintenance	3,000.00
Rental - Pistol Range	3,000.00
Reverse 911 System	2,995.00
Dispatching Salaries & Wages	35,392.00
EMERGENCY MGT SERVICE O/E	125.00
FIRST AID ORG-CONTRIBUTION	11,102.00
DEPT OF FIRE PROTECTION	
Other Expenses	7,232.00
FIRE HYDRANT SERVICE	50,580.00
FIRE DEPT-PHYSICALS	500.00
MUNICIPAL PROSECUTOR	
Salaries & Wages	2,208.00
DEPT OF MUNICIPAL FACILITIES	
Salaries & Wages	165,855.00
Other Expenses	15,380.00
Street Sweeping	4,500.00
DEPT OF RECYCLING	
Salaries & Wages	1,000.00
Other Expenses	48,618.00
MAINTENANCE OF BUILDINGS	6,026.00
VEHICLE MAINTENANCE	30,883.00
COMMUNITY SERVICE ACT (CONDOS)	7,500.00
DEPT OF HEALTH OTHER EXPENSES	19,007.00
ANIMAL CONTROL OFFICER	4,000.00
DEP OF RECREATION	
Salaries & Wages	6,479.00
Other Expenses	41,365.00
Golden Seniors	3,925.00
Senior Activities	1,040.00
Community Programs	434.00

**TOWNSHIP OF WASHINGTON
2017 TEMPORARY BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
PARKS MAINTENANCE	33,974.00
MAINT OF FREE PUB LIBRARY	242,017.00
ELECTRICITY	12,428.00
STREET LIGHTING & TRAFFIC CONTROLS	15,758.00
TELEPHONE	13,932.00
WATER	1,657.00
GAS (NATURAL)	7,052.00
BCUA SEWER CHARGES	368,546.00
OTHER SEWER	23,000.00
GASOLINE & DIESEL	12,371.00
DUMPING FEES	12,000.00
DCRP Pension	707.00
STAT EXPENDITURES SOCIAL	48,528.00
MUNICIPAL COURT	
Salaries & Wages	21,863.00
Other Expenses	2,178.00
PUBLIC DEFENDER OTHER EX	<u>600.00</u>
	<u>\$2,919,516.00</u>