

REVISED AMOUNT 01.02.2018 ON THE FLOOR
 TOWNSHIP OF WASHINGTON
 BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 18-121

ESTABLISHING 2018 TEMPORARY BUDGET APPROPRIATION

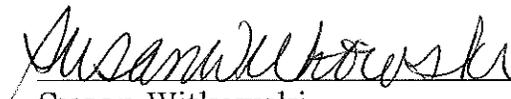
WHEREAS N.J.S.A. 40A:4-19 provides that where contracts, commitments of payment are to be made prior to final adoption of the 2018 Budget, Temporary Appropriations should be made for the purposes and amount required in the manner and time therein provided; and

WHEREAS, the date of resolution in within the first thirty days of January 2018; 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 or, more particularly, \$2,887,555.20;

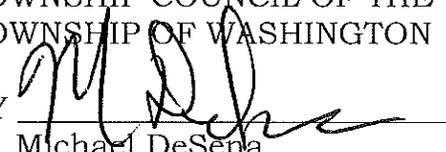
NOW, THEREFORE, BE IT RESOLVED, by the Township of Washington that the attached 2018 Temporary Budget totaling \$2,887,555.20 be made and that a certified copy of this resolution be transmitted to the Treasurer for her records.

ATTEST:


 Susan Witkowski
 Township Clerk

APPROVED:

TOWNSHIP COUNCIL OF THE
 TOWNSHIP OF WASHINGTON

BY 
 Michael DeSena
 Council President

DATED: January 2, 2018

MOTION		SECOND		COUNCIL	AYES	NAYES	ABSTAIN	ABSENT
Bruno		Bruno	X	Bruno	X			
Cascio		Cascio		Cascio		X		
Cumming		Cumming		Cumming	X			
DeSena		DeSena		DeSena	X			
Ullman	X	Ullman		Ullman	X			

2018 TEMPORARY BUDGET

ACCOUNT DESCRIPTION	AMOUNT
DEPT OF ADMN - S&W	\$56,826.67
DEPT OF ADM OTHER EXPENSE	\$4,825.00
ADM-MT & SUPPORT FOR EQ	\$2,600.00
ADM - IT SERVICES	\$4,120.00
MAYOR S&W	\$2,484.00
MAYOR OTHER EXPENSE	\$1,050.00
TOWNSHIP COUNCIL S&W	\$7,735.25
TWP COUNCIL OTHER EXPENSE	\$3,355.00
CLERK'S OFFICE - S&W	\$30,040.00
TWP CLERK OTHER EXPENSE	\$1,970.00
FINANCE/TREASURER - S&W	\$24,733.33
FINANCE/TREASURER - OTHER EXPENSES	\$4,885.00
FINANCIAL SERVICES FEE	\$2,000.00
FINANCE/TAX COLLECTOR - S&W	\$1,115.67
FIN/TAX COLL - OTHER EXPENSES	\$1,175.00
FIN/TAX ASSESSOR'S OFFICE - S&W	\$10,489.73
FIN/TAX ASSESSOR'S OFFICE - OTHER EXPS.	\$3,825.00
DEPT OF LAW - S&W	\$30,456.14
DEPT OF LAW - ADMIN. OTHER EXPENSES	\$8,000.00
DEPT OF ENGINEERING - OTHER EXPENSES	\$21,500.00
PUBLIC AFFAIRS - S&W	1,000.00
PUBLIC AFFAIRS - OTHER EXPENSES	\$20,800.00
PLANNING DEPARTMENT - S&W	\$3,900.00
PLANNING DEPT/BOARD - OTHER EXPENSES	\$4,300.00
ZONING OFFICE - S&W	\$7,500.00
ZONING OFFICE & BOARD - OTHER EXPENSES	\$1,930.00
UNIFORM CONSTRUCTION CODE OFFICE - S&W	\$42,814.11
UNIFORM CONSTRUCTION CODE - OTHER EXPS.	\$5,125.00
LIABILITY INSURANCE	\$86,222.36
WORKMENS COMPENSATION INS	\$94,714.80
HEALTH, DENTAL, LIFE & ACCIDENT	\$190,819.73
POLICE - S&W	\$1,002,006.90
POLICE - OTHER EXPENSES	\$9,087.50
POLICE- VEHICLE LEASING	\$1,552.00
POLICE - TELEPHONE MAINTENANCE CONTRACT	\$2,000.00
POLICE - DISPATCH DESK SOFTWARE LICENSES	\$10,000.00
POLICE - COMMUNITY POLICING/WEBSITE	\$500.00
POLICE - CAR CAMERAS	\$4,000.00
POLICE - COMPUTER SOFTWARE LEASING	\$14,000.00
POLICE - RANGE RENTAL	\$3,200.00
POLICE - REVERSE 911 SYSTEM/SWIFTREACH	\$3,500.00
POLICE DISPATCHING - S&W	\$45,000.00
OEM - OTHER EXPENSES	\$459.38
FIRST AID ORG - CONTRIBUTION	\$13,333.33
AMBULANCE - JIF PREMIUMS	\$2,600.00
FIRE PREVENTION - MISCELLANEOUS EXPENSES	\$500.00
FIRE DEPT. - OTHER EXPENSES	\$5,584.38

2018 TEMPORARY BUDGET

ACCOUNT DESCRIPTION	AMOUNT
FIRE - PREVENTATIVE MAINTENANCE - TRUCKS	\$1,750.00
FIRE HYDRANT SERVICE	\$50,079.00
FIRE DEPT - PHYSICALS	\$500.00
PROSECUTOR'S OFFICE - S&W	\$2,490.80
DMF - S&W	\$184,716.03
DMF - OTHER EXPENSES - ROADS & GENERAL	\$24,831.87
DMF - STREET SWEEPING	\$9,000.00
RECYCLING - S&W RECYCLING COORDINATOR	\$1,000.00
RECYCLING - OTHER EXPENSES	\$59,009.60
DMF - MAINTENANCE OF BUILDINGS EXPENSES	\$11,192.50
VEHICLE MAINTENANCE - OTHER EXPENSES	\$36,981.45
COMMUNITY SERVICE ACT (CONDOS)	\$7,875.00
HEALTH - S&W	\$1,459.00
DEPT OF HEALTH - OTHER EXPENSES	\$19,305.00
ANIMAL CONTROL OFFICER	\$3,930.00
RECREATION - S&W	\$7,136.00
RECREATION - OTHER EXPENSES	\$50,807.50
RECREATION - GOLDEN SENIORS ACTIVITIES	\$4,200.00
RECREATION- SENIOR EXERCISE PROGRAM	\$825.00
RECREATION - COMMUNITY PROG. OTHER EXPS.	\$250.00
DMF - MAINTENANCE OF PARKS	\$7,500.00
RESURFACING MEMORIAL FIELD	\$15,000.00
MAINTENANCE OF FREE PUBLIC LIBRARY	\$199,356.00
HOLIDAY CELEBRATIONS & REMEMBRANCES	\$500.00
ELECTRICITY	\$19,000.00
STREET LIGHTS & TRAFFIC CONTROLS	\$20,000.00
TELEPHONE	\$14,033.33
WATER	\$3,666.67
GAS (NATURAL)	\$4,666.67
SANITARY SEWER FEES - BCUA	\$211,156.50
GASOLINE & DIESEL	\$16,166.67
LANDFILL & DUMPING FEES - DEBRIS PROGRAM	\$22,333.33
DCRP PENSION	\$2,500.00
STAT EXPENDITURES FICA & MEDICARE	\$51,680.00
MUN ALLI MATCH MUN SHARE	\$750.00
MUN ALLI GR ST SHARE	\$2,500.00
MUNICIPAL COURT - S&W	\$15,962.00
MUNICIPAL COURT - OTHER EXPENSES	\$2,210.00
PUBLIC DEFENDER OTHER EX	\$1,600.00

TOTAL **\$2,887,555.20**