ADOPTED

2017 MUNICIPAL DATA SHEET

MUNICIPALITY: TOWNSHIP OF WASHINGTON COUNTY: BERGEN

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

Municipal Officials

Susan Witkowski	Municipal Clerk	Date of Orig. Appt. 10/31/2016; Cert No. C1452
Ashley Morrone	Tax Collector	Cert No. T8361
Ashley Morrone	Chief Financial Officer	Cert No. N-1617
Gary J. Vinci	Registered Municipal Accountant	Lic No. CR00411
Kenneth Poller	Municipal Attorney	

Governing Body Members

Name	Term Expires
Thomas Sears	12/31/2017
Peter Calamari	12/31/2017
Michael Ullman	12/31/2019
Robert Bruno	12/31/2019
Dr. Steven Cascio	12/31/2019

Please attach this to your 2017 Budget and Mail to:

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

Official Mailing Address of Municipality

Township of Washington
350 Hudson Ave.
Township of Washington, New Jersey 07676

Fax #: (201) 664-8281

Division Use Only

Municode:
Public Hearing Date:

2017
MUNICIPAL BUDGET

Municipal Budget of the Township of Washington, County of Bergen for the Fiscal Year 2017.

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 10th day of April, 2017, 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).

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

Certified by me, this 10th day of April, 2017.

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 10th day of April, 2017.

Registered Municipal Accountant
Gary J. Vinci
Name

17-17 Route 208N, Fair Lawn, NJ 07410
Address
(201) 791-7100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 10th day of April, 2017

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:_____, 2017 **By:_____**

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated:_____, 2017 **By:_____**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Washington, County of Bergen, for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be it Further Resolved, that said Budget be published in the Record in the issue of April 13, 2017

The Governing Body of the Township of Washington does hereby approve the following as the Budget for the year 2017:

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Washington, County of Bergen, on April 10, 2017

A hearing on the Budget and Tax Resolution will be held at the Municipal Court Chambers on May 8, 2017, at 8:00 o'clock (P.M.) at which time

and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx	xx
1. Appropriations within "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,559,860	
2. Appropriations excluded from "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,728,099	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,728,099	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.67 Percent of Tax Collections	879,984	
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2017 - $_____ 2016 - $_____	12,167,943	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,236,944	
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)	8,350,159	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax	580,840	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	12,559,534	00						
Budget Appropriations Added by N.J.S. 40A:4-87	5,000	00						
Emergency Appropriations		00						
Total Appropriations	12,564,534	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	11,212,204	00						
Reserved	1,352,276	00						
Unexpended Balances Cancelled	54	00						
Total Expenditures and Unexpended Balances Cancelled	12,564,534	00						
Overexpenditures*								

*See Budget Appropriation Items so marked to the right column "Expended 2016 Reserved."

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.

BUDGET MESSAGE

I. General

To the Residents of the Township of Washington:

The 2017 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both School and County tax requirements have not yet been finalized. Your Mayor and Council has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the estimated 2017 and actual 2016 municipal tax rates. It is anticipated that the municipal taxes on an average home currently assessed at $464,000 will decrease $121.

	Actual 2016	Introduced 2017	Increase (Decrease) Tax Rate	Increase (Decrease) Average Home Assessed @ $464,000
Municipal Operations	$ 0.542	$ 0.515	$ (0.027)	$ (122)
Free Public Library	0.036	0.036	-	1
	$ 0.578	$ 0.551	$ (0.027)	$ (121)

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 2016 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 2016 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:

Total Appropriations for the 2016 Budget		$ 12,559,534
Modifications- Less:		
Reserve for Uncollected Taxes	$ 862,729	
Municipal Debt Service	1,021,570	
Other Operations Excluded from "CAP"	1,514,825	
Interlocal Service Agreements	17,519	
Public and Private Programs Offset	34,747	
Deferred Charges	96,356	
Capital Improvements	55,450	
Total Modifications		3,603,196
Amount Which "CAP" is Applied		8,956,338
.5% "CAP"		44,782
Additional 3.0% "CAP"		268,690
Assessed Value- New Construction		86,388
Total Allowable Appropriations for Municipal Purposes Within "CAP"		9,356,198
Total General Appropriations Subject to "CAP" Set forth in this Budget		8,559,860
Amount Below Maximum Appropriation "CAP"		$ 796,338

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 2016 tax levy CAP is as follows:

2016 Amount to be Raised by Taxation - Municipal		$ 8,763,836
Less: Prior Year Deferred Charges to Future Taxation Unfunded		29,156
		8,734,680
2% CAP Increase		174,694
Adjusted Tax Levy Prior to Exclusions		8,909,374
Modifications:		
Pension Obligations	$ 39,851	
Debt Service, Capital Leases and Debt Service Share of Cost, Net of Cancellation	43,363	
Deferred Charges to Future Taxation Unfunded	6,041	
New Ratable Adjustment to Levy	86,388	
		175,643
Maximum Allowable Amount to be Raised by Taxation-Municipal		9,085,017
Amount to be Raised by Taxation for Municipal Purposes in 2017 Budget		8,350,159
Amount Below Maximum Tax Levy "CAP"		$ 734,858

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	$ 882,659
Employee Contribution	215,659
Employer Contribution	$ 667,000

The Governing Body will exercise good management control over expenditures and seek out all possible sources of new revenues. We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

On May 8, 2017 at 7:30 P.M. at the Municipal Court Chambers, a hearing on the 2016 Municipal Budget will be held. The public has a right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Your Mayor and Members of the Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized In Cash in 2016
1. Surplus Anticipated	**08-101**	1,200,000.00	1,110,000.00	1,110,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	1,200,000.00	1,110,000.00	1,110,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	**xxxxxxxx**			
Alcoholic Beverages	**08-103**	15,000.00	15,000.00	15,176.00
Other	**08-104**	2,500.00	4,000.00	2,719.00
Fees and Permits - Other	**08-105**	200,000.00	200,000.00	207,304.00
Municipal Court Fines and Costs	**08-110**	70,000.00	90,000.00	75,629.00
Interest and Costs on Taxes	**08-112**	80,000.00	75,000.00	83,958.00
Interest on Investments and Deposits	**08-113**	57,000.00	50,000.00	57,735.00
Cable Franchise Fees	**08-117**	148,000.00	142,000.00	148,734.00
Sewer Charges	**08-118**	27,000.00	27,000.00	28,592.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2017	2016	2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	**08-001**	599,500.00	603,000.00	619,847.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized In Cash in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	**09-200**			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	713,525.00	713,525.00	713,525.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	713,525.00	713,525.00	713,525.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized In Cash in 2016
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	210,000.00	191,437.00
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	210,000.00	191,437.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2017	2016	2016
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Joint Health Services	11-101		18,922.00	18,922.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	18,922.00	18,922.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2017	2016	2016
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized In Cash in 2016
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	**xxxxxxxx**	XXXXX	XXXXX	XXXXX
Public Health Priority Funding - 1977	**10-701**			
Municipal Alliance on Alcoholism and Drug Abuse	**10-702**	9,876.00	9,876.00	9,876.00
Clean Communities Program	**10-703**	27,193.00		
Drive Sober or Get Pulled Over	**10-704**		5,000.00	5,000.00
Body Armor Replacement Program	**10-705**	2,104.00	2,184.00	2,184.00
Community Development Block Grant	**10-706**		1,106.00	1,106.00
Pandemic Flu	**10-707**		6,538.00	6,538.00
Recycling Tonnage Grant	**10-708**	15,503.00	12,574.00	12,574.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized In Cash in 2016
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):	XXXXX	XXXXX	XXXXX	XXXXX
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	54,676.00	37,278.00	37,278.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized In Cash in 2016
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Fire Safety Act	**08-106**	15,000.00	15,000.00	16,247.00
Sale of Recyclables	**08-107**	30,000.00	40,000.00	45,924.00
Cell Tower	**08-108**	82,000.00	78,332.00	82,184.00
Police Outside Billings - Other Trust Fund	**08-109**	7,243.00	70,000.00	87,721.00
Bergen County Municipal JIF Safety Award	**08-110**		1,000.00	1,000.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in
		2017	2016	2016
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	134,243.00	204,332.00	233,076.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF WASHINGTON

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized In Cash in 2016
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	1,200,000.00	1,110,000.00	1,110,000.00
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**	599,500.00	603,000.00	619,847.00
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	210,000.00	191,437.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	**11-001**	-	18,922.00	18,922.00
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**	54,676.00	37,278.00	37,278.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	134,243.00	204,332.00	233,076.00
Total Miscellaneous Revenues	**13-099**	1,686,944.00	1,787,057.00	1,814,085.00
4. Receipts from Delinquent Taxes	**15-499**	350,000.00	323,000.00	322,049.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	3,236,944.00	3,220,057.00	3,246,134.00
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**	8,350,159.00	8,763,836.00	9,220,768.00
b) Addition to Local District School Tax	**07-191**			xxxxxx
c) Minimum Library Tax	**07-192**	580,840.00	580,641.00	580,641.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	8,930,999.00	9,344,477.00	9,801,409.00
7. Total General Revenues	**13-299**	12,167,943.00	12,564,534.00	13,047,543.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration							
Salaries and Wages	20-100-1	201,672.00	177,272.00		177,272.00	171,350.00	5,922.00
Other Expenses	20-100-2	19,900.00	29,250.00		29,250.00	14,900.00	14,350.00
Maintenance and Support of Office Equipment,							
Computers and Telephone Support	20-100-2	7,000.00	10,000.00		10,000.00	6,649.00	3,351.00
Maintenance and Support for Equipment	20-100-2	22,500.00	20,000.00		20,000.00	18,982.00	1,018.00
Mayor and Council							
Salaries and Wages (Mayor)	20-110-1	9,936.00	9,789.00		9,789.00	9,644.00	145.00
Other Expenses (Mayor)	20-110-2	3,150.00	4,750.00		4,750.00	2,105.00	2,645.00
Salaries and Wages (Council)	20-110-1	30,941.00	30,484.00		30,484.00	30,484.00	-
Other Expenses (Council)	20-110-2	5,900.00	10,500.00		10,500.00	2,033.00	8,467.00
Municipal Clerk							
Salaries and Wages	20-120-1	90,170.00	72,318.00		72,318.00	66,669.00	5,649.00
Other Expenses	20-120-2	16,929.00	14,680.00		14,680.00	10,947.00	3,733.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Elections							
Salaries and Wages	20-120-1	800.00	1,425.00		1,425.00	400.00	1,025.00
Other Expenses	20-120-2	9,000.00	10,000.00		10,000.00	8,432.00	1,568.00
Financial Administration							
Salaries and Wages	20-130-1	69,925.00	84,698.00		84,698.00	42,344.00	42,354.00
Other Expenses							
Financial Services - Fees	20-130-2	15,000.00	25,000.00		25,000.00	25,000.00	-
Miscellaneous Other Expenses	20-130-2	22,700.00	24,270.00		24,270.00	20,352.00	3,918.00
Audit Services							
Other Expenses	20-135-2	33,000.00	33,200.00		33,200.00	33,200.00	-
Revenue Administration							
Salaries and Wages	20-145-1	10,250.00	13,714.00		13,714.00	6,280.00	7,434.00
Other Expenses	20-145-2	11,655.00	8,350.00		8,350.00	5,973.00	2,377.00
Tax Assessment Administration							
Salaries and Wages	20-150-1	31,821.00	38,353.00		38,353.00	28,747.00	9,606.00
Other Expenses	20-150-2	2,915.00	3,435.00		3,435.00	2,549.00	886.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Legal Services							
Salaries and Wages	20-155-1	72,023.00	70,959.00		70,959.00	69,910.00	1,049.00
Other Expenses							
Council	20-155-2	100,000.00	79,000.00		102,642.00	102,602.00	40.00
Tax Appeals	20-155-2	20,000.00	10,000.00		10,000.00	7,896.00	2,104.00
Codification of Ordinances	20-155-2	5,000.00	1,500.00		1,500.00		1,500.00
Engineering Services							
Salaries and Wages	20-165-1	1,250.00	1,250.00		1,250.00	1,250.00	-
Other Expenses	20-165-2	35,000.00	85,000.00		85,000.00	35,932.00	49,068.00
Department of Public Affairs							
Salaries and Wages	20-100-1	1,250.00	1,250.00		1,250.00	1,250.00	
Other Expenses	20-100-2	18,800.00	19,800.00		19,800.00	14,567.00	5,233.00
WCTV Expense	20-100-2	7,000.00	7,000.00		7,000.00	5,474.00	1,526.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	10,300.00	6,867.00		6,867.00	3,733.00	3,134.00
Other Expenses	21-180-2	36,700.00	15,812.00		15,812.00	6,475.00	9,337.00
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	21,675.00	18,395.00		18,395.00	14,682.00	3,713.00
Other Expenses	21-185-2	6,937.00	8,112.00		8,112.00	6,226.00	1,886.00
INSURANCE							
Liability Insurance (BJIF)	23-210-2	154,756.00	150,741.00		156,342.00	153,919.00	2,423.00
Workers Compensation Insurance (BJIF)	23-215-2	185,621.00	184,105.00		184,105.00	184,104.00	1.00
Employee Group Insurance	23-220-2	667,000.00	720,000.00		714,399.00	660,403.00	53,996.00
Unemployment Insurance	23-225-2		58,375.00		58,375.00		58,375.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police Department							
Salaries and Wages	25-240-1	3,004,935.00	2,859,798.00		2,859,798.00	2,724,875.00	134,923.00
Other Expenses	25-240-2	39,650.00	73,700.00		73,700.00	28,915.00	44,785.00
Acquisition/Leasing of Police Vehicles	25-240-2	55,100.00	52,200.00		52,200.00	44,303.00	7,897.00
Community Policing	25-240-2	1,500.00	1,500.00		1,500.00	1,499.00	1.00
Telephone Support System	25-240-2	6,500.00	6,000.00		6,000.00	6,000.00	-
Maintenance of Desk Record System	25-240-2	12,700.00	9,209.00		9,209.00	9,208.00	1.00
Police Rental Pistol Range	25-240-2	8,000.00	8,000.00		8,000.00	6,000.00	2,000.00
Computer Software Leasing	25-240-2	13,750.00	12,500.00		12,500.00	11,250.00	1,250.00
Police Car Cameras	25-240-2	3,500.00	3,500.00		3,500.00	3,330.00	170.00
Reverse 911 System	25-240-2	3,300.00	3,500.00		3,500.00	2,995.00	505.00
Police Dispatchers							
Salaries and Wages	25-250-1	145,000.00	150,000.00		150,000.00	106,989.00	43,011.00
Office of Emergency Management							
Salaries and Wages	25-252-1	2,600.00	2,500.00		2,500.00		2,500.00
Other Expenses	25-252-2	1,750.00	5,000.00		5,000.00	1,656.00	3,344.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Aid to Volunteer Ambulance Company	25-260-2	44,854.00	43,000.00		43,000.00	43,000.00	-
Fire Department							
Salaries and Wages	25-265-1	1,250.00	1,250.00		1,250.00	1,250.00	
Other Expenses	25-265-2	27,700.00	40,110.00		40,110.00	17,882.00	22,228.00
Clothing Allowance	25-265-2	43,000.00	41,000.00		41,000.00	40,438.00	562.00
Physicals	25-265-2	1,400.00	1,800.00		1,800.00	560.00	1,240.00
Death Benefits	25-265-2	1,618.00	12,869.00		12,869.00	1,618.00	11,251.00
Maintenance Program	25-265-2	33,250.00	34,000.00		34,000.00	29,499.00	4,501.00
Equipment Compliance	25-265-2	6,800.00	4,375.00		4,375.00	1,875.00	2,500.00
Uniform Fire Safety Code (Ch. 383, P.L. 1985)							
Other Expenses	25-265-2	12,500.00	13,500.00		13,500.00	9,025.00	4,475.00
Fire Hydrant Service	25-265-2	150,237.00	150,000.00		150,000.00	150,000.00	-
Municipal Prosecutor							
Salaries and Wages	25-275-1	7,722.00	7,123.00		7,123.00	6,525.00	598.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Department of Municipal Facilities							
Salaries and Wages	26-290-1	569,485.00	659,240.00		659,240.00	507,796.00	151,444.00
Other Expenses	26-290-2	87,683.00	105,150.00		105,150.00	57,492.00	47,658.00
Other Public Works Functions							
Street Sweeping	26-300-2	13,500.00	13,500.00		13,500.00	13,500.00	-
Recycling							
Other Expenses	26-305-2	342,918.00	348,926.00		348,926.00	333,156.00	15,770.00
Buildings and Grounds							
Building Maintenance	26-310-2	29,500.00	67,000.00		67,000.00	31,511.00	35,489.00
Vehicle Maintenance							
Other Expense	26-315-2	102,500.00	112,200.00		112,200.00	73,611.00	38,589.00
Community Services Act (Condominium Services)	26-325-2	30,000.00	33,000.00		33,000.00	26,496.00	6,504.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries and Wages	27-330-1	4,952.00	28,461.00		28,461.00	28,244.00	217.00
Other Expenses	27-330-2	37,203.00	37,769.00		37,769.00	27,080.00	10,689.00
Animal Control Services							
Other Expenses	27-340-2	13,000.00	13,000.00		13,000.00	11,520.00	1,480.00
PARK AND RECREATION							
Recreation Services and Programs							
Salaries and Wages	28-370-1	74,375.00	74,674.00		74,674.00	58,267.00	16,407.00
Other Expenses	28-370-2	116,400.00	131,650.00		131,650.00	93,039.00	38,611.00
Golden Seniors Committee	28-370-2	16,000.00	15,000.00		15,000.00	13,345.00	1,655.00
Senior Activities	28-370-2	3,500.00	3,500.00		3,500.00	2,715.00	785.00
Community Programs							
Other Expenses	28-370-2		1,200.00		1,200.00	1,200.00	-
Maintenance of Parks							
Parks and Other Expenses	28-375-2	48,000.00	65,000.00		65,000.00	55,887.00	9,113.00
Rental - Athletic Facilities	28-375-2		12,000.00		12,000.00	300.00	11,700.00
Resurfacing of Memorial Field	28-375-2		45,000.00		21,358.00	1,193.00	20,165.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420-2	25,000.00	26,500.00		26,500.00	22,162.00	4,338.00
Accumulated Leave Compensation	30-415-1	75,000.00	100,000.00		100,000.00	100,000.00	-
MUNICIPAL COURT							
Salaries and Wages	43-490-1	70,785.00	76,357.00		76,357.00	73,554.00	2,803.00
Other Expenses	43-490-2	7,130.00	7,600.00		7,600.00	3,526.00	4,074.00
Public Defender							
Other Expenses	43-495-2	2,400.00	2,000.00		2,000.00	1,200.00	800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Construction Officials							
Salaries and Wages	22-195-1	115,637.00	113,461.00		113,461.00	109,437.00	4,024.00
Other Expenses	22-195-2	9,536.00	5,600.00		5,600.00	5,049.00	551.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430-2	55,000.00	64,250.00		64,250.00	56,446.00	7,804.00
Street Lighting	31-435-2	60,000.00	66,000.00		66,000.00	58,297.00	7,703.00
Telephone	31-440-2	42,100.00	43,750.00		43,750.00	39,358.00	4,392.00
Water	31-445-2	12,500.00	15,000.00		15,000.00	11,052.00	3,948.00
Natural Gas	31-446-2	14,000.00	17,500.00		17,500.00	12,193.00	5,307.00
Gasoline	31-460-2	46,500.00	86,500.00		86,500.00	36,854.00	49,646.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill and Dump Fees	32-465-2	65,000.00	85,000.00		85,000.00	59,391.00	25,609.00
Total Operations (Item 8(A) within "CAPS"	34-199	7,676,696.00	8,071,876.00	-	8,071,876.00	6,949,026.00	1,122,850.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	7,676,696.00	8,071,876.00	-	8,071,876.00	6,949,026.00	1,122,850.00
Detail:							
Salaries & Wages	34-201-1	4,560,099.00	4,530,881.00	-	4,530,881.00	4,093,652.00	437,229.00
Other Expenses(Including Contingent)	34-201-2	3,116,597.00	3,540,995.00	-	3,540,995.00	2,855,374.00	685,621.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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
				xxxxxx			xxxxxx
Prior Years Bills - Utilities (2015 and Prior)	30-410	15,000.00		xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	152,000.00	184,000.00		184,000.00	145,957.00	38,043.00
Public Employees Retirement System of NJ	36-475-2	129,489.00	121,946.00		121,946.00	121,946.00	-
Public Employees Retirement System of NJ - Retro	36-475-2		10,000.00		10,000.00	4,478.00	5,522.00
Police and Firemen's Retirement System of NJ	36-475-2	579,953.00	534,516.00		534,516.00	534,516.00	-
Police and Firemen's Retirement System of N J- Retro	36-475-2		30,000.00		30,000.00	255.00	29,745.00
DCRP Pension	36-473-2	6,722.00	4,000.00		4,000.00	2,676.00	1,324.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	883,164.00	884,462.00	-	884,462.00	809,828.00	74,634.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,559,860.00	8,956,338.00	-	8,956,338.00	7,758,854.00	1,197,484.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Length of Service Awards Program (LOSAP)	25-265-2	90,000.00	125,000.00		125,000.00	-	125,000.00
EDUCATION FUNCTIONS							
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390-2	580,840.00	580,641.00		580,641.00	579,509.00	1,132.00
UTILITY EXPENSES AND BULK PURCHASES							
Sewer							
Bergen County Utilities Authority - Contractual							
Operating	31-455-2	580,190.00	521,234.00		521,234.00	521,234.00	-
Debt Service	31-455-2	224,436.00	212,950.00		212,950.00	212,950.00	-
Other Municipalities - Contractual	31-455-2	75,000.00	75,000.00		75,000.00	69,275.00	5,725.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	34-300	1,550,466.00	1,514,825.00	-	1,514,825.00	1,382,968.00	131,857.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Joint Health Services - Contractual							
Salaries and Wages	42-330-1		8,797.00		8,797.00	8,796.00	1.00
Other Expenses	42-330-2		8,722.00		8,722.00	7,191.00	1,531.00
Total Interlocal Municipal Service Agreements	42-999	-	17,519.00	-	17,519.00	15,987.00	1,532.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h	34-303	-	-	-	-	-	

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	9,638.00	238.00
Local Share	41-702-2	2,469.00	2,469.00		2,469.00	169.00	2,300.00
Clean Communities Program	41-703-2	27,193.00					
Drive Sober or Get Pulled Over	41-704-2		5,000.00		5,000.00	4,770.00	230.00
Body Armor Replacement Program	41-705-2	2,104.00	2,184.00		2,184.00		2,184.00
CDBG Grant	41-706-2		1,106.00		1,106.00		1,106.00
Pandemic Flu	41-707-2		6,538.00		6,538.00		6,538.00
Recycling Tonnage Grant	41-708-2	15,503.00	12,574.00		12,574.00	3,767.00	8,807.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx						
Total Public and Private Programs Offset by Revenues	40-999	57,145.00	39,747.00		39,747.00	18,344.00	21,403.00
Total Operations Excluded from "CAPS"	34-305	1,607,611.00	1,572,091.00		1,572,091.00	1,417,299.00	154,792.00
Detail:							
Salaries & Wages	34-305-1	-	8,797.00		8,797.00	8,796.00	1.00
Other Expenses	34-305-2	1,607,611.00	1,563,294.00		1,563,294.00	1,408,503.00	154,791.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901-2		50,450.00		50,450.00	50,450.00	
Reserve for Ambulance	44-903-2	5,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	5,000.00	55,450.00	-	55,450.00	55,450.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920-2	815,000.00	810,000.00		810,000.00	810,000.00	xxxxx
Interest on Bonds	45-930-2	70,022.00	93,992.00		93,992.00	93,992.00	xxxxx
Interest on Notes	45-930-2	64,567.00	19,578.00		19,578.00	19,524.00	xxxxx
Payment of Bond Anticipation Notes Principal	45-930-2	103,858.00	98,000.00		98,000.00	98,000.00	xxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						xxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,053,447.00	1,021,570.00	-	1,021,570.00	1,021,516.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870		11,200.00	xxxxx	11,200.00	11,200.00	xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	56,000.00	56,000.00	xxxxx	56,000.00	56,000.00	xxxxx
Special Emergency Authoriztions - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
Deferred Charges Unfunded-General Capital Fund	46-880			xxxxx			xxxxx
Ord. No. 96-9/97-9	46-880		3,363.00	xxxxx	3,363.00	3,363.00	xxxxx
Ord. No. 97-4	46-880		3,737.00	xxxxx	3,737.00	3,737.00	xxxxx
Ord. No. 98-15	46-880	6,041.00	6,917.00	xxxxx	6,917.00	6,917.00	xxxxx
Ord. No. 99-8	46-880		2,701.00	xxxxx	2,701.00	2,701.00	xxxxx
Ord. No. 01-08	46-880		6,794.00	xxxxx	6,794.00	6,794.00	xxxxx
Ord. No. 08-07	46-880		5,644.00	xxxxx	5,644.00	5,644.00	xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	62,041.00	96,356.00	xxxxx	96,356.00	96,356.00	xxxxx
(F) Judgements	37-480			xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (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	2,728,099.00	2,745,467.00	-	2,745,467.00	2,590,621.00	154,792.00

TOWNSHIP OF WASHINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	2,728,099.00	2,745,467.00	-	2,745,467.00	2,590,621.00	154,792.00
(L) Subtotal General Appropriations	34-400	11,287,959.00	11,701,805.00	-	11,701,805.00	10,349,475.00	1,352,276.00
(M) Reserve for Uncollected Taxes	50-899	879,984.00	862,729.00		862,729.00	862,729.00	
9. Total General Appropriations	34-499	12,167,943.00	12,564,534.00	-	12,564,534.00	11,212,204.00	1,352,276.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		FCOA	Appropriated				Expended 2016	
			For 2017	For 2016	For 2009 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1)	Total General Appropriations for Municipal							
	Purposes Within "CAPS"	34-299	8,559,860.00	8,956,338.00	-	8,956,338.00	7,758,854.00	1,197,484.00
(A)	Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	Other Operations	34-300	1,550,466.00	1,514,825.00	-	1,514,825.00	1,382,968.00	131,857.00
	Uniform Construction Code	22-999	-	-	-	-	-	-
	Interlocal Municipal Service Agreements	42-999	-	17,519.00	-	17,519.00	15,987.00	1,532.00
	Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
	Public & Private Programs Offset by revenues	40-999	57,145.00	39,747.00	-	39,747.00	18,344.00	21,403.00
	Total Operations - Excluded from Caps	34-305	1,607,611.00	1,572,091.00	-	1,572,091.00	1,417,299.00	154,792.00
(C)	Capital Improvements	44-999	5,000.00	55,450.00	-	55,450.00	55,450.00	-
(D)	Municipal Debt Service	45-999	1,053,447.00	1,021,570.00	-	1,021,570.00	1,021,516.00	-
(E)	Deferred Charges - Excluded from "CAPS"	46-999	62,041.00	96,356.00	XXXXXX	96,356.00	96,356.00	XXXXXX
(F)	Judgements	37-480	-	-	-	-	-	-
(G)	Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K)	Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N)	Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M)	Reserve for Uncollected Taxes	50-899	879,984.00	862,729.00	XXXXXX	862,729.00	862,729.00	XXXXXX
Total General Appropriations		34-499	12,167,943.00	12,564,534.00	-	12,564,534.00	11,212,204.00	1,352,276.00

TOWNSHIP OF WASHINGTON
2017 MUNICIPAL BUDGET

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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated 2017		Anticipated 2016		Realized in Cash in 2016
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2017**		**Appropriated 2016**		**Expended 2016 Paid or Charged**
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Assessment Appropriations					

DEDICATED ASSESSMENT BUDGET N/A UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2017		Anticipated 2016		Realized in Cash in 2016
Assessment Cash					
Deficit (_____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2017**		**Appropriated 2016**		**Expended 2016 Paid or Charged**
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 2017 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; Storm Recovery Trust; Outside Employment of Off-Duty Municipal Police Officer; Accumulated Absences; Police Donations; Uniform Fire Safety Act Penalty; Recreation Donations; Recreation Field House Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS			
Cash and Investments	1110100	8,444,702	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	8,360	00
Federal and State Grants Receivable	1110200	21,180	00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	384,475	00
Tax Title Liens Receivable	1110400	6,286	00
Property Acquired By Tax Title Lien Liquidation	1110500	70,950	00
Other Receivables	1110600	11,486	00
Deferred Charges Required to be in 2017 Budget	1110700	56,000	00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	56,000	00
Total Assets	1110900	9,059,439	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,970,094	00
Reserve for Receivables	2110200	473,197	00
Surplus	2110300	4,616,148	00
Total Liabilities, Reserves and Surplus		9,059,439	00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016		YEAR 2015	
Surplus Balance, January 1st	2310100	1,772,523	00	2,712,049	00
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected:2016 98.86%, 2015 98.95%)	2310200	36,982,461	00	36,391,753	00
Delinquent Taxes	2310300	322,049	00	373,018	00
Other Revenues and Additions to Income	2310400	5,300,116	00	3,642,935	00
Total Funds	2310500	44,377,149	00	43,119,755	00
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	11,701,751	00	12,140,747	00
School Taxes (Including Local and Regional)	2310700	23,726,046	00	23,089,564	00
County Taxes (Including Added Tax Amounts)	2310800	4,317,735	00	4,095,422	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	15,469	00	2,032,699	00
Total Expenditures and Tax Requirements	2311100	39,761,001	00	41,358,432	00
Less:Expenditures to be Raised by Future Taxes	2311200		00	11,200	00
Total Adjusted Expenditures and Tax Requirements	2311300	39,761,001	00	41,347,232	00
Surplus Balance Remaining	2311400	4,616,148	00	1,772,523	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2015	2311500	4,616,148	00
Current Surplus Anticipated in 2017 Budget	2311600	1,200,000	00
Surplus Remaining	2311700	3,416,148	00

2017
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:

[X] 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 2017 through 2019. 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:

Year	General Capital
2017	$ 4,252,123.00
2018	3,000,000.00
2019	700,000.00
	$ 7,952,123.00

CAPITAL BUDGET (Current Year Action)
2017

Local Unit TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Road Improvements									
Road Rehabilitation Program		$ 2,000,000.00			$ 30,000.00			$ 570,000.00	$ 1,400,000.00
Mountain Avenue		155,000.00					$ 155,000.00		
Curb Replacements		40,000.00					40,000.00		
Acquisition of Vehicles									
Ladder Truck - Fire Department		1,500,000.00							1,500,000.00
Deputy Chief's Vehicle - Fire Department		25,047.00				$ 25,047			
Engine 44		650,000.00							650,000.00
Acquisition of Equipment									
Fire Hose Replacement		15,054.00				15,054.00			
Computers		39,031.00				39,031.00			
E-Ticket		16,000.00				16,000.00			
Breathalyzer		22,000.00				22,000.00			
Telephone System		150,000.00							150,000.00
Renovations/Construction Buildings & Fields									
Renovations to DMF Building		1,959,323.00			85,206.00	170,000.00		1,704,117.00	
Memorial Field Access Improvements		22,775.00					22,775.00		
ADA Compliant Ramps		50,000.00					50,000.00		
Basketball Courts at Memorial Field		21,093.00					21,093.00		
Renovations to Firehouse		986,800.00			46,990.00			939,810.00	
Land Acquisition		300,000.00			14,286.00			285,714.00	
TOTAL		$ 7,952,123.00			$ 176,482.00	$ 287,132.00	$ 288,868.00	$ 3,499,641.00	$ 3,700,000.00

3 YEAR CAPITAL PROGRAM 2017-2019
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Road Improvements									
Road Rehabilitation Program		$ 2,000,000.00		$ 600,000.00	$ 700,000.00	$ 700,000.00			
Mountain Avenue		155,000.00		155,000.00					
Curb Replacements		40,000.00		40,000.00					
Acquisition of Vehicles									
Ladder Truck - Fire Department		1,500,000.00			1,500,000.00				
Deputy Chief's Vehicle - Fire Department		25,047.00		25,047.00					
Engine 44		650,000.00			650,000.00				
Acquisition of Equipment									
Fire Hose Replacement		15,054.00		15,054.00					
Computers		39,031.00		39,031.00					
E-Ticket		16,000.00		16,000.00					
Breathalyzer		22,000.00		22,000.00					
Telephone System		150,000.00			150,000.00				
Renovations/Construction Buildings & Fields									
Renovations to DMF Building		1,959,323.00		1,959,323.00					
Memorial Field Access Improvements		22,775.00		22,775.00					
ADA Compliant Ramps		50,000.00		50,000.00					
Basketball Courts at Memorial Field		21,093.00		21,093.00					
Renovations to Firehouse		986,800.00		986,800.00					
Land Acquisition		300,000.00		300,000.00					
TOTAL		$ 7,952,123.00		$ 4,252,123.00	$ 3,000,000.00	$ 700,000.00	$ -	$ -	$ -

3 YEAR CAPITAL PROGRAM - 2017-2019
Summary of Aniticpated Funding Sources and Amounts

Local Unit TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2017	3b Future Years	4 CAPITAL IMPROVE-MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements										
Road Rehabilitation Program	$ 2,000,000.00			$ 100,000.00			$ 1,900,000.00			
Mountain Avenue	155,000.00					$ 155,000.00				
Curb Replacements	40,000.00					40,000.00				
Acquisition of Vehicles										
Ladder Truck - Fire Department	1,500,000.00			71,429.00			1,428,571.00			
Deputy Chief's Vehicle - Fire Department	25,047.00				$ 25,047.00					
Engine 44	650,000.00			30,952.00			619,048.00			
Acquisition of Equipment										
Fire Hose Replacement	15,054.00				15,054.00					
Computers	39,031.00				39,031.00					
E-Ticket	16,000.00				16,000.00					
Breathalyzer	22,000.00				22,000.00					
Telephone System	150,000.00			7,143.00			142,857.00			
Renovations/Construction Buildings & Fields										
Renovations to DMF Building	1,959,323.00			85,206.00	170,000.00		1,704,117.00			
Memorial Field Access Improvements	22,775.00					22,775.00				
ADA Compliant Ramps	50,000.00					50,000.00				
Basketball Courts at Memorial Field	21,093.00					21,093.00				
Renovations to Firehouse	986,800.00			46,990.00			939,810.00			
Land Acquisition	300,000.00			14,286.00			285,714.00			
TOTAL	$ 7,952,123.00	$ -	$ -	$ 356,006.00	$ 287,132.00	$ 288,868.00	$ 7,020,117.00	$ -	$ -	$ -

SECTION 2 - UPON ADOPTION FOR YEAR 2017

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) $ 8,350,159 (Item 2 below) for municipal purposes, and
(b) $ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) $ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ 580,840 (Item 5 below) Minimum Library Tax

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

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 1,200,000
Miscellaneous Revenues Anticipated		13-099	$ 1,686,944
Receipts from Delinquent Taxes		15-499	$ 350,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 8,350,159
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195 $		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191 $		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY		07-192	$ 580,840
Total Revenues		13-299	$ 12,167,943

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 7,676,696
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 883,164
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,607,611
(c) Capital Improvements	44-999	$ 5,000
(d) Municipal Debt Service	45-999	$ 1,053,447
(e) Deferred Charges - Municipal	46-999	$ 62,041
(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	$ 879,984
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 12,167,943

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 8th day of May, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of May, 2017, Susan Witkowski Township Clerk

Susan Witkowski

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2017		Anticipated 2016		Realized in Cash in 2016
Amount To Be Raised By Taxation	54-190					
Interest Income	54-113					
Reserve Funds:						
Public & Private Revenues:						
Total Trust Fund Revenues:	**54-299**					

APPROPRIATIONS	FCOA	Appropriated For 2017		Appropriated For 2016		Expended 2016 Paid or Charged		Expended 2016 Reserved	
Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Salaries & Wages	54-385-1								
Other Expenses	54-385-2								
Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Salaries & Wages	54-375-1								
Other Expenses	54-375-2								
Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Salaries & Wages	54-176-1								
Other Expenses	54-176-2								
Acquistion of Lands for Recreation and Conservation	54-915-2								
Acquistion of Farmland	54-916-2								
Down Payments on Improvements	54-902-2								
Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Payment of Bond Principal	54-920-2							XXXXXX	XX
Payment of bond Anticipation Notes and Capital Notes	54-925-2							XXXXXX	XX
Interest on Bonds	54-930-2							XXXXXX	XX
Interest on Notes	54-935-2							XXXXXX	XX
Reserve for Future Use	54-950-2								
Total Trust Fund Appropriations:	**54-499**								

Summary of Program

Year Referendum Passed/Implemented: _____

Rate Assessed: $ _____

Total Tax Collected to date $ _____

Total Expended to date $ _____

Total Acreage Preserved to date _____

Recreation land preserved in 2015: _____

Farmland preserved in 2015: _____

Annual List of Change Orders Approved

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

Contracting Unit: Township of Washington Year Ending: December 31, 2016

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.

May 8, 2017
Date

Susan Witkowski
Clerk of the Governing Body
Susan Witkowski