2015 MUNICIPAL DATA SHEET
(Must Accompany 2015 Budget)

MUNICIPALITY: TOWNSHIP OF WASHINGTON **COUNTY:** GLOUCESTER

Mayor's Name	Term Expires
Barbara Wallace	12/31/2016

Municipal Officials

Jill McCrea	Municipal Clerk	1/6/2014 Date of Orig. Appt. / C-1148 Cert No.
Anne Deeck	Tax Collector	T-8152 Cert No.
James D'Auria	Chief Financial Officer	N/A Cert No.
Carol A. McAllister	Registered Municipal Accountant	CR 528 Lic No.
Daniel Long, Esq.	Municipal Attorney	

Governing Body Members

Name	Term Expires
Michelle Martin	12/31/2016
Scott Newman	12/31/2016
Angela Donato	12/31/2017
Nick Fazzio	12/31/2017
Sean Longfellow	12/31/2017

Official Mailing Address of Municipality

Township of Washington
P.O. Box 1106
Turnersville, NJ 08012
Fax #: 856-589-5419

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only
Municode:
Public Hearing Date:

Sheet A

2015

MUNICIPAL BUDGET

Municipal Budget of the Township of Washington County of Gloucester for the Calendar Year 2015.

It is hereby certified 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 22nd day of April, 2015 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).

Certified by me, this 22nd day of April, 2015

Clerk

P.O. Box 1106
Address

Turnersville, NJ 08012
Address

856-589-0520
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, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 22nd day of April, 2015

Registered Municipal Accountant

Voorhees, New Jersey 08043
Address

601 White Horse Road
Address

(856) 435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 22nd day of April, 2015

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

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: 2015 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: 2015 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the **Township** of **Washington**, County of **Gloucester** for the Calendar Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

Be it Further Resolved, that said Budget be published in the **South Jersey Times**

in the issue of **May 01**, 2015

The Governing Body of the **Township** of **Washington** does hereby approve the following as the Budget for the year 2015

RECORDED VOTE (INSERT LAST NAME)

Ayes MARTIN, NEWAN, Longfellow

Nays FAZZIO, DONATO

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the **Township Council** of the **Township** of **Washington**, County of **Gloucester**, on **April 22**, 2015

A Hearing on the Budget and Tax Resolution will be held at **the Municipal Building**, on **May 27**, 2015 at **7:00** o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2015
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxxxx
1. Appropriations within "CAPS"-				xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				31,573,486.67
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				5,430,365.87
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				5,430,365.87
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	99.48%	Percent of Tax Collections		772,671.08
		Building Aid Allowance	2015 - $	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2014 - $	37,776,523.62
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				8,348,537.15
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				27,948,260.99
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				1,479,725.48

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	35,778,811.16			
Budget Appropriation Added by N.J.S 40A:4-87	146,630.24			
Emergency Appropriations				
Total Appropriations	35,925,441.40	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	34,643,985.78			
Reserved	1,281,349.11			
Unexpended Balances Canceled	106.51			
Total Expenditures and Unexpended Balances Cancelled	35,925,441.40	-	-	-
Overexpenditures*	-	-	-	-

*See Budget Appropriation items so marked to the right of column (Expended 2014 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.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2015 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap La
This law imposes a limit on municipal expenditures, which, for the Township of Washington, is Calculated as follow

Total General Appropriations for 201		$ 35,778,811.16
CAP Base Adjustments		
Subtotal		35,778,811.16
Less Exceptions:		
Total Other Operations	$ 1,580,105.00	
Total Uniform Construction Code (UCC		
Total Interlocal Service Agreements	16,419.00	
Total Additional Appropriations		
Total Public-Private Offse	194,183.00	
Total Capital Improvements	320,000.00	
Total Debt Service	2,684,950.00	
Total Deferred Charges	506.00	
Judgments		
Cash Deficit of Preceding Yea		
Total Appropriation for School Purposes		
Transferred to Board of Education		
Reserve for Uncollected Taxes	714,339.80	
Total Exceptions		5,510,502.80
Amount on which 1.5% CAP is Applied (carried forward		30,268,308.36

Amount on which 1.5% CAP is Applied (brought forward		$ 30,268,308.36
1.5% CAP		454,024.63
Allowable Operating Appropriations before Additional Exceptions pe N.J.S.A. 40A:4-45.3		30,722,332.99
Additional Exceptions:		
Available from Banking - 2013	$ 1,218,234.39	
Available from Banking - 2014	883,308.99	
Assessed Value of New Construction per Assessor's Certification	45,953.59	
Additional Increase in CAPS per COLA Ordinanc	605,366.17	
Total Additional Exceptions		2,752,863.14
Total Allowable Appropriations Within CAPS for 201		$ 33,475,196.12
Total Appropriations Within CAPS for 201		$ 31,573,486.67

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures
2. 2010 "CAP"' LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITE (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine th figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010
The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contain
herewith is within the limits imposed by this law and for the Township of Washington is calculated as follow

Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 26,877,979.53
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		506.00
Less: Prior Year Deferred Charges - Emergencies		
Less: Prior Year Recycling Tax		60,000.00
Less: Changes in Service Provider - Transfer of Service/ Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		26,817,473.53
Plus: 2% Cap increase		536,349.47
Adjusted Tax Levy		27,353,823.00
Plus: Assumption of Service/ Function		
Adjusted Tax Levy Prior to Exclusions		27,353,823.00
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase	243,627.88	
Allowable Pension Obligations Increase	142,563.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Leases Increase	106,662.00	
Recycling Tax Appropriation	65,000.00	
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges - Emergencies		
Add Total Exclusions		557,852.88
Balance (carried forward)		27,911,675.88

Balance (carried forward)		27,911,675.88
Less - Cancelled or Unexpended Exclusions		107.00
Adjusted Tax Levy After Exclusions		27,911,568.88
Additions:		
New Ratables - Increased in Valuations	$ 7,248,200.00	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	0.634	
Net Ratable Adjustment to Levy		45,953.59
CY 2012 Cap Bank Utilized in CY 2015		
CY 2013 Cap Bank Utilized in CY 2015		
CY 2014 Cap Bank Utilized in CY 2015		
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		$ 27,957,522.47
Amount to be Raised by Taxation for Municipal Purposes		$ 27,948,260.99
Unused CY 2015 Tax Levy Available for Banking (CY 2016 - CY 2018)		$ 9,261.48

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of th appropriation CAP:

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Yea

Total Health Insurance Cost	$	6,184,930.00
Less: Employee Contributions		(684,930.00)
Net Costs Appropriated	$	5,500,000.00
Current Fund Budget Inside CAF	$	5,359,438.00
Current Fund Budget Outside CAF		140,562.00
Utility Fund Budget Appropriatior		
	$	5,500,000.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
1. Surplus Anticipated	**08-101**	1,524,000.00	230,000.00	230,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	1,524,000.00	230,000.00	230,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	**08-103**	48,000.00	48,000.00	48,340.00
Other	**08-104**			
Fees and Permits	**08-105**	245,000.00	260,000.00	246,707.27
Fines and Costs:	xxxxxxx			
Municipal Court	**08-110**	430,000.00	450,000.00	434,769.86
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	341,000.00	300,000.00	341,112.98
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	3,500.00	1,000.00	3,953.73
Hotel and Motel Occupancy Fee	**08-114**	60,000.00	50,000.00	62,437.41
Library Pension Reimbursement	**08-115**	36,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,163,500.00	1,109,000.00	1,137,321.25

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	206,073.00	255,628.00	255,628.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,995,356.00	2,945,801.00	2,945,801.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,201,429.00	3,201,429.00	3,201,429.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	475,000.00	419,000.00	479,613.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	475,000.00	419,000.00	479,613.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Grant	41-713	60,000.00	60,000.00	60,000.00
Community Development Block Grant	41-770	233,456.20	124,258.00	124,258.00
NJ Council for Humanities	41-704		500.00	500.00
Donation - Comcast	41-705		5,000.00	5,000.00
NJ Historic Commission	41-706		1,400.00	1,400.00
Clean Communities Program	41-707	95,859.46	78,176.23	78,176.23
Municipal Alliance on Alcoholism and Drug Abuse	41-708	34,880.00	50,820.00	50,820.00
Alcohol Education & Rehabilitation Fund	41-709		2,954.01	2,954.01
2014 Distracted Driving	41-710	5,000.00	5,000.00	5,000.00
Recycling Tonnage Grant	41-711	96,858.57		
Body Armor Grant	41-712	9,128.85		
Drive Sober or Get Pulled Over	41-713	22,678.31		
ANJEC WLP Trails	41-714	257.00		
JIF Safety Incentive Program	41-715	4,225.00		
NJDOT Reconstruction of Wilson Road	41-716	180,000.00		
NJDOT Reconstruction of Stagecoach Road	41-717	170,047.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	912,390.39	328,108.24	328,108.24

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Franchise Fees - Cable TV	08-107	290,996.76	275,088.90	275,088.90
Payment in Lieu of Taxes - NJ Transit	08-108	10,680.00	10,680.00	10,680.00
Payment in Lieu of Taxes - County House	08-109	30,912.00	28,040.00	30,090.00
Payment in Lieu of Taxes - Mill Stream	08-110	-	55,000.00	62,375.00
Payment in Lieu of Taxes - Gloucester County Public Housing	08-111	950.00	775.00	959.90
Payment in Lieu of Taxes - Vineland Training School	08-112	7,950.00	7,951.89	7,951.89
Payment in Lieu of Taxes - Other	08-113	122,000.00	692,000.00	937,305.30
Recycling Fees	08-114	145,000.00	156,600.00	145,334.73
Reimbursement - School Resource Officer	08-115	62,234.00	56,528.00	64,234.00
Housing Inspection Fees	08-116	194,000.00	180,000.00	194,042.00
Business Registration Fees	08-117	26,000.00	26,000.00	26,820.00
Administrative Fee - Off Duty Police	08-118	75,000.00	86,000.00	78,393.31
Administrative Fee - Construction Code	08-119	-	1,000.00	12.00
Sale of Property	08-120		590,000.00	590,000.00
Anticipated General Capital Fund Balance	08-121	5,595.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
POD Fees	08-122	900.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	972,217.76	2,165,663.79	2,423,287.03

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,524,000.00	230,000.00	230,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,163,500.00	1,109,000.00	1,137,321.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,201,429.00	3,201,429.00	3,201,429.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	475,000.00	419,000.00	479,613.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	912,390.39	328,108.24	328,108.24
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	972,217.76	2,165,663.79	2,423,287.03
Total Miscellaneous Revenues	13-099	6,724,537.15	7,223,201.03	7,569,758.52
4. Receipts from Delinquent Taxes	15-499	100,000.00	100,000.00	177,346.70
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	8,348,537.15	7,553,201.03	7,977,105.22
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	27,948,260.99	26,877,979.53	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	1,479,725.48	1,494,260.84	1,494,260.84
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	29,427,986.47	28,372,240.37	28,677,186.97
7. Total General Revenues	13-299	37,776,523.62	35,925,441.40	36,654,292.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Office of Township Mayor							
Salaries and Wages	20-110-1	75,000.00	72,800.00		72,800.00	72,754.45	45.55
Other Expenses	20-110-2	2,215.00	1,200.00		1,200.00	1,093.05	106.95
Township Council							
Salaries and Wages	20-110-1	30,000.00	30,000.00		30,000.00	30,000.00	
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	766.05	2,233.95
Audit Services							
Other Expenses	20-135-2	65,000.00	68,100.00		68,100.00	62,000.00	6,100.00
Office of Township Clerk							
Salaries and Wages	20-120-1	255,000.00	226,800.00		239,600.00	231,935.73	7,664.27
Other Expenses	20-120-2	85,810.00	76,950.00		80,450.00	80,040.62	409.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Office of Business Administrator							
Salaries and Wages	20-100-1	205,000.00	217,500.00		219,500.00	197,861.22	21,638.78
Other Expenses	20-100-2	68,100.00	56,600.00		46,100.00	38,867.41	7,232.59
Division of Treasury							
Salaries and Wages	20-130-1	270,000.00	219,300.00		231,300.00	206,761.08	24,538.92
Other Expenses	20-130-2	35,300.00	47,100.00		47,100.00	46,450.38	649.62
Division of Tax Collector							
Salaries and Wages	20-145-1	170,000.00	185,300.00		189,400.00	179,682.80	9,717.20
Other Expenses	20-145-2	50,100.00	59,600.00		59,600.00	36,701.51	22,898.49
Reserve for Tax Appeals	20-145-3	30,000.00					
Office of Municipal Tax Assessor							
Salaries and Wages	20-150-1						
Other Expenses	20-150-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
GENERAL GOVERNMENT							
Office of Township Attorney							
Salaries and Wages	20-155-1	87,000.00	98,900.00		98,900.00	98,837.98	62.02
Other Expenses	20-155-2	275,000.00	200,000.00		270,000.00	236,120.41	33,879.59
Division of Engineering							
Other Expenses	20-165-2	102,000.00	105,000.00		105,000.00	98,041.20	6,958.80
Board of Economic Development							
Other Expenses	20-170-2	1,500.00	1,500.00		1,500.00		1,500.00
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board/Zoning Board							
Salaries and Wages	21-180-1	130,000.00	124,500.00		133,500.00	129,180.60	4,319.40
Other Expenses	21-180-2	21,500.00	37,995.00		30,995.00	16,517.72	14,477.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Code Enforcement							
Salaries and Wages	22-200-1	135,000.00	126,300.00		132,500.00	117,081.32	15,418.68
Other Expenses	22-200-2	3,500.00	1,150.00		1,150.00	1,052.97	97.03
INSURANCE							
Liability Insurance	23-210	781,000.00	732,000.00		732,000.00	719,072.88	12,927.12
Workers Compenstation	23-215	1,175,000.00	1,135,800.00		1,135,800.00	1,129,599.79	6,200.21
Group Insurance for Employees	23-220	5,359,438.00	5,127,462.00		5,127,462.00	4,843,589.00	283,873.00
Health Insurance Opt-out Payment	23-220-2	51,000.00	66,400.00		66,400.00	64,496.33	1,903.67
PUBLIC SAFETY FUNCTIONS							
Division of Police							
Salaries and Wages	25-240-1	8,500,000.00	8,010,700.00		8,046,700.00	7,830,957.51	215,742.49
Other Expenses	25-240-2	205,600.00	432,600.00		432,600.00	414,720.53	17,879.47
Division of Municipal Prosecutor							
Salaries and Wages	25-275-1	27,000.00	26,100.00		26,100.00	26,009.94	90.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Division of Public Works							
Office of Director							
Salaries and Wages	26-300-1	2,650,000.00	2,483,300.00		2,665,600.00	2,478,255.25	187,344.75
Other Expenses	20-300-2	42,000.00	42,350.00		42,350.00	40,021.97	2,328.03
Division of Trash Collection							
Other Expenses	26-305-2	2,700,000.00	2,600,000.00		2,488,500.00	2,453,001.02	35,498.98
Division of Streets							
Other Expenses	26-290-2	494,000.00	540,000.00		454,500.00	390,002.18	64,497.82
Division of Public Buildings							
Other Expenses	26-310-2	165,000.00	165,000.00		165,000.00	141,481.84	23,518.16
Division of Vehicle Maintenance							
Other Expenses	26-315-2	243,250.00	212,750.00		237,750.00	236,315.57	1,434.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Youth Services							
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	2,000.00	2,500.00		2,500.00	1,884.30	615.70
Environmental Commission							
Other Expenses	28-370-2	1,950.00	1,925.00		1,925.00	1,916.98	8.02
PARKS AND RECREATION							
Senior Citizen Advisory Council							
Other Expenses	30-421-2	500.00	500.00		500.00		500.00
OTHER COMMON OPERATING FUNCTIONS							
Veterans Affaris Advisory Council							
Other Expenses	30-421-2	3,600.00	3,600.00		3,600.00	1,608.36	1,991.64
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	59,500.00	40,500.00		40,500.00	38,261.57	2,238.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Utilties:							
Gasoline	31-460	375,000.00	425,000.00		410,000.00	336,563.38	73,436.62
Electricity	31-430	475,000.00	475,000.00		490,000.00	481,819.67	8,180.33
Telephone	31-450	127,000.00	112,000.00		117,000.00	116,919.43	80.57
Heating Oil	31-447	61,500.00	60,000.00		60,000.00	59,623.38	376.62
Street Lighting	31-435	485,000.00	425,000.00		425,000.00	425,000.00	
Water and Sewer	31-445	22,000.00	21,000.00		21,000.00	19,211.24	1,788.76
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Trash Disposal							
Other Expenses	32-465-2	2,015,000.00	1,975,000.00		1,796,600.00	1,713,567.40	83,032.60
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	360,000.00	334,900.00		342,000.00	312,501.93	29,498.07
Other Expenses	43-490-2	27,475.00	36,300.00		36,300.00	25,731.39	10,568.61
Public Defender							
Salaries and Wages	43-495-1	20,000.00	15,000.00		15,000.00	13,252.15	1,747.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	**22-195-1**	260,000.00	236,700.00		241,200.00	239,009.26	2,190.74
Other Expenses	**22-195-2**	10,150.00	8,700.00		8,700.00	8,493.45	206.55
Contracted Services - Third Party	**22-195-2**	2,500.00	5,000.00		5,000.00	1,504.60	3,495.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Operations {item 8(A)} within "CAPS"	34-199	28,801,488.00	27,712,682.00	-	27,699,282.00	26,446,138.80	1,253,143.20
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	28,801,488.00	27,712,682.00	-	27,699,282.00	26,446,138.80	1,253,143.20
Detail:							
Salaries and Wages	34-201-1	13,174,000.00	12,408,100.00	-	12,684,100.00	12,164,081.22	520,018.78
Other Expenses (Including Contingent)	34-201-2	15,627,488.00	15,304,582.00	-	15,015,182.00	14,282,057.58	733,124.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	576,386.84	469,960.74		469,960.74	469,960.74	
Social Security System (O.A.S.I)	36-472	575,000.00	520,000.00		533,400.00	510,763.13	22,636.87
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,619,711.83	1,544,015.62		1,544,015.62	1,544,015.62	
Unemployment Insurance	23-225		20,000.00		20,000.00	20,000.00	
Defined Contribution Retirement Program	36-477	900.00	1,650.00		1,650.00		1,650.00
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	2,771,998.67	2,555,626.36	-	2,569,026.36	2,544,739.49	24,286.87
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	31,573,486.67	30,268,308.36	-	30,268,308.36	28,990,878.29	1,277,430.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	**23-220-2**	140,562.00	25,844.00		25,844.00	25,844.00	
EDUCATION FUNCTIONS							
Maintenance of Free Public Library (N.J.S.A. 40:54-8)	**29-390**	1,479,725.48	1,494,261.00		1,494,261.00	1,494,261.00	
Recycling Tax	**32-465-2**	65,000.00	60,000.00		60,000.00	59,370.88	629.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,685,287.48	1,580,105.00	-	1,580,105.00	1,579,475.88	629.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Municipal Service Agreements							
SFSP Fire District Payment	42-265	16,419.00	16,419.00		16,419.00	16,419.00	
Total Shared Service Agreements	42-999	16,419.00	16,419.00	-	16,419.00	16,419.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Click it or Ticket 2013 Statewide Seat Belt Mobilization	41-770						
Community Development Block Grant	41-703	233,456.20	124,258.00		124,258.00	124,258.00	
Drive Sober or Get Pulled Over	41-713						
Drunk Driving Enforcement Fund	41-704	22,678.31					
JIF Safety Incentive Program	41-745	4,225.00					
NJ Historic Commission	41-702		1,400.00		1,400.00	1,400.00	
Body Armor Grant	41-102	9,128.85	500.00		500.00	500.00	
Clean Communities Program	41-716	95,859.46	78,176.23		78,176.23	78,176.23	
Municipal Alliance on Alcoholism and Drug Abuse	41-717	34,880.00	50,820.00		50,820.00	50,820.00	
Municipal Alliance on Alcoholism and Drug Abuse	41-718	8,720.00	12,705.00		12,705.00	12,705.00	
Recycling Tonnage Grant	41-718	96,858.57					
Alcohol Education & Rehabilitation Fund	41-719		2,954.01		2,954.01	2,954.01	
ANJEC WLP Trails	41-703	257.00					
Safe and Secure Communities Grant	41-720	60,000.00	60,000.00		60,000.00	60,000.00	
NJDOT Reconstruction of Wilson Road	41-721						
Donation - Comcast	41-722		5,000.00		5,000.00	5,000.00	
2014 Distracted Driving	41-723	5,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	**41-865**						
NJ DOT Reconstruction of Wilson Road	**41-865**	180,000.00					
NJ DOT Reconstruction of Stagecoach Road	**41-866**	170,047.00					
Total Public and Private Programs Offset							
by Revenues	**40-999**	921,110.39	340,813.24	-	340,813.24	340,813.24	-
							-
Total Operations - Excluded from "CAPS"	**34-305**	2,622,816.87	1,937,337.24	-	1,937,337.24	1,936,708.12	629.12
Detail:							
Salaries & Wages	**34-305-1**	-	-	-	-	-	-
Other Expenses	**34-305-2**	2,622,816.87	1,937,337.24	-	1,937,337.24	1,936,708.12	629.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901		265,000.00		265,000.00	265,000.00	
Reserve for Purchase of Computers and Servers	44-903	10,449.00	55,000.00		55,000.00	51,710.08	3,289.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
NJ DOT Reconstruction of Wilson Road	41-865	-					
Total Capital Improvements Excluded from "CAPS"	44-999	10,449.00	320,000.00	-	320,000.00	316,710.08	3,289.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Payment of Bond Principal	45-920	2,010,400.00	1,964,600.00		1,964,600.00	1,964,600.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxx
Interest on Bonds	45-930	540,000.00	608,100.00		608,100.00	608,008.08	xxxxxxxxxxx
Interest on Notes	45-935	14,500.00					xxxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	76,100.00	91,900.00		91,900.00	91,888.41	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxxx
Principal	45-941-1	150,400.00	17,435.00		17,435.00	17,435.00	xxxxxxxxxxx
Interest	45-941-2	5,700.00	2,915.00		2,915.00	2,912.00	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,797,100.00	2,684,950.00	-	2,684,950.00	2,684,843.49	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance 32 & 38-1998	46-872		506.00	xxxxxxxxxxx	506.00	506.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	506.00	xxxxxxxxxxx	506.00	506.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	5,430,365.87	4,942,793.24	-	4,942,793.24	4,938,767.69	3,919.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,430,365.87	4,942,793.24	-	4,942,793.24	4,938,767.69	3,919.04
(L)Subtotal General Appropriations {Items (H-1) and (O)}	34-400	37,003,852.54	35,211,101.60	-	35,211,101.60	33,929,645.98	1,281,349.11
(M) Reserve for Uncollected Taxes	50-899	772,671.08	714,339.80	xxxxxxxxxxx	714,339.80	714,339.80	xxxxxxxxxxx
9. Total General Appropriations	34-499	37,776,523.62	35,925,441.40	-	35,925,441.40	34,643,985.78	1,281,349.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,573,486.67	30,268,308.36	-	30,268,308.36	28,990,878.29	1,277,430.07
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	1,685,287.48	1,580,105.00	-	1,580,105.00	1,579,475.88	629.12
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	16,419.00	16,419.00	-	16,419.00	16,419.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	921,110.39	340,813.24	-	340,813.24	340,813.24	-
Total Operations- Excluded from "CAPS"	34-305	2,622,816.87	1,937,337.24	-	1,937,337.24	1,936,708.12	629.12
(C) Capital Improvements	44-999	10,449.00	320,000.00	-	320,000.00	316,710.08	3,289.92
(D) Municipal Debt Service	45-999	2,797,100.00	2,684,950.00	-	2,684,950.00	2,684,843.49	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	506.00	xxxxxxxxxxx	506.00	506.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferrred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	772,671.08	714,339.80	xxxxxxxxxxx	714,339.80	714,339.80	xxxxxxxxxxx
Total General Appropriations	34-499	37,776,523.62	35,925,441.40	-	35,925,441.40	34,643,985.78	1,281,349.11

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2015	2014	Realized In Cash 2014
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2014
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2015	2014	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2015 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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;

Board of Recreation Commission (NJSA 40:12-1 et seq.); Disposal of Forfeited Property (PL 1986, C135); Creative Playground Donations NJSA 40A:5-29; Self Insurance Programs NJSA 40A:10-1 et seq, Open Space, Recreation, Farmland and Historic Preservation Trust, Municipal Public Defender PL 1997, c256; Developers Escrow Fund (NJSA 40:55D-53.1), Youth Services Trust Fund Donations NJSA 40A:5-29, Police Donations NJSA 40A:5-29, Technology, Communication & Information Donations NJSA 40A:5-29, Parking Offenses Adjudication Act PL 1989, c137, Clean Up Day Donations NJSA 40A:5-29, Snow Removal Trust Fund PL 2001, c 138, Verterans Monument Donations NJSA 40A:5-29; Historical Properties Donations NJSA 40A:5-29; Speed Humps Donations NJSA 40A:5-29; Super Saturday Donations NJSA 40A:5-29; July Fireworks Donations NJSA 40A:5-29

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requiremen

(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, 2014

ASSETS		
Cash and Investments	1110100	9,111,550.83
Due from State of N.J.(c20,P.L. 1971)	1111000	62,063.45
Federal and State Grants Receivable	1110200	665,751.32
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	284,639.65
Tax Title Liens Receivable	1110400	466,215.93
Property Acquired by Tax Title Lien Liquidation	1110500	865,625.00
Other Receivables	1110600	2,893,320.00
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	14,349,166.18

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,917,508.76
Reserves for Receivables	2110200	4,509,800.58
Surplus	2110300	4,921,856.84
Total Liabilities, Reserves and Surplus		14,349,166.18

School Tax Levy Unpaid	2220110	-
Less School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important:This appendix must be included in advertisement of budget.

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS.

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	3,043,765.05	894,433.50
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 99.48%, 2013 99.62%)	2310200	142,639,474.33	140,033,464.41
Delinquent Taxes	2310300	177,346.70	197,622.78
Other Revenues and Additions to Income	2310400	9,416,734.79	15,707,224.75
Total Funds	2310500	155,277,320.87	156,832,745.44
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	35,705,436.85	41,958,607.87
School Taxes (Including Local and Regional)	2310700	80,922,881.00	78,961,042.00
County Taxes(Including Added Tax Amounts)	2310800	27,720,131.40	27,357,445.17
Special District Taxes	2310900	5,539,173.00	5,465,389.00
Other Expenditures and Deductions from Income	2311000	467,841.78	46,496.35
Total Expenditures and Tax Requirements	2311100	150,355,464.03	153,788,980.39
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	150,355,464.03	153,788,980.39
Surplus Balance - December 31st	2311400	4,921,856.84	3,043,765.05

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	4,921,856.84
Current Surplus Anticipated in 2015 Budget	2311600	1,524,000.00
Surplus Balance Remaining	2311700	3,397,856.84

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or exper funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purpose 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 th 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 yea
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 Fun 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 yea
Check appropriate box for number of years covered, including current yea

☐ 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 immediate previous three years, and is not adopting CIP

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinanc

CAPITAL BUDGET (Current Year Action)

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of 9 Computers	1	10,449.00		10,449.00					
Reconstruction of Wilson Road	2	135,000.00					135,000.00		
Wedgewood Forest Road Infrastructure Improvements	3	1,002,000.00			50,100.00			951,900.00	
Road Program	4	2,544,000.00			127,200.00			2,416,800.00	
Erosion Issues	5	575,000.00			28,750.00			546,250.00	
Stormwater, Inlet Road Repairs, Water Extension Improvements	6	355,000.00			17,750.00			337,250.00	
Public Works Equipment	7	824,000.00			41,200.00			782,800.00	
Road Program	8	1,875,000.00							1,875,000.00
Road Program	9	1,500,000.00							1,500,000.00
Road Program	10	1,500,000.00							1,500,000.00
Road Program	11	1,500,000.00							1,500,000.00
Road Program	12	1,500,000.00							1,500,000.00
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	**33-199**	13,320,449.00	-	10,449.00	265,000.00	-	135,000.00	5,035,000.00	7,875,000.00

6 YEAR CAPITAL PROGRAM 2015 - 2020
Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Washington

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Purchase of 9 Computers	1	10,449.00	2015	10,449.00					
Reconstruction of Wilson Road	2	135,000.00	2015	135,000.00					
Wedgewood Forest Road Infrastructure Improvements	3	1,002,000.00	2015	1,002,000.00					
Road Program	4	2,544,000.00	2015	2,544,000.00					
Erosion Issues	5	575,000.00	2015	575,000.00					
Stormwater, Inlet Road Repairs, Water Extension Improvements	6	355,000.00	2015	355,000.00					
Public Works Equipment	7	824,000.00	2015	824,000.00					
Road Program	8	1,875,000.00	2016		1,875,000.00				
Road Program	9	1,500,000.00	2017			1,500,000.00			
Road Program	10	1,500,000.00	2018				1,500,000.00		
Road Program	11	1,500,000.00	2019					1,500,000.00	
Road Program	12	1,500,000.00	2020						1,500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	**33-299**	13,320,449.00		5,445,449.00	1,875,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

6 YEAR CAPITAL PROGRAM 2015 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Washington

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2015	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of 9 Computers	10,449.00	10,449.00								
Reconstruction of Wilson Road	135,000.00					135,000.00				
Wedgewood Forest Road Infrastructure Improvements	1,002,000.00			50,100.00			951,900.00			
Road Program	2,544,000.00			127,200.00			2,416,800.00			
Erosion Issues	575,000.00			28,750.00			546,250.00			
Stormwater, Inlet Road Repairs, Water Extension Improvements	355,000.00			17,750.00			337,250.00			
Public Works Equipment	824,000.00			41,200.00			782,800.00			
Road Program	1,875,000.00		93,750.00				1,781,250.00			
Road Program	1,500,000.00		75,000.00				1,425,000.00			
Road Program	1,500,000.00		75,000.00				1,425,000.00			
Road Program	1,500,000.00		75,000.00				1,425,000.00			
Road Program	1,500,000.00		75,000.00				1,425,000.00			
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	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	13,320,449.00	10,449.00	393,750.00	265,000.00	-	135,000.00	12,516,250.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2015
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Council of the Township of Washington, County of Gloucester, 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)$ 27,948,260.99 (Item 2 below) for municipal purposes, and
(b)$ - (Item 3 below) for school purposes in Type I School District 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)$ 476,600.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)$ 1,479,725.48 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { MARTIN, NEWMAN, LONGFELLOW

Nays { DONATO, FAZZIO

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	1,524,000.00
Miscellaneous Revenues Anticipated		13-099	6,724,537.15
Receipts from Delinquent Taxes		15-499	100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	27,948,260.99
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	1,479,725.48
Total Revenues		13-299	37,776,523.62

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx		xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx		xxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$	28,801,488.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$	2,771,998.67
(g) Cash Deficit	46-885	$	-
Excluded from "CAPS"	xxxxxxxxx		xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$	2,622,816.87
(c) Capital Improvements	44-999	$	10,449.00
(d) Municipal Debt Service	45-999	$	2,797,100.00
(e) Deferred Charges - Municipal	46-999	$	-
(f) Judgments	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 (Include Other Reserves if Any)	50-899	$	772,671.08
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$	
Total Appropriations	34-499	$	37,776,523.62

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 _____ day of _____ ,2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title a: 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_____ day of_____, 2015 _____, Clerk
signature

LOCAL UNIT Township of Washington COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash 2014
Amount To Be Raised By Taxation	54-190	476,600.00	493,300.77	493,300.77
Interest Income	54-113			2,644.69
Reserve Funds				
Added and Omitted Taxes				1,140.99
Rental				18,750.00
State of New Jersey - Green Trust				675,000.00
Total Trust Fund Revenues:	54-299	476,600.00	493,300.77	1,190,836.45

Summary of Program

Year Referendum Passed/Implemented: _____ (Date)

Rate Assessed: $ _____

Total Tax Collected to date $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date _____ (Acres)

Recreation land preserved in 2014 : _____ (Acres)

Farmland preserved in 2014 : _____ (Acres)

APPROPRIATIONS	FCOA	Appropriated 2015	Appropriated 2014	Expended 2014 Paid or Charged	Expended 2014 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-375-2				-
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Acquisition of Farmland	54-916-2		15,400.77		15,400.77
Down Payments on Improvements	54-906-2				-
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2	369,600.00	358,400.00	358,400.00	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2	107,000.00	119,500.00	119,448.70	xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	476,600.00	493,300.77	477,848.70	15,400.77

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Washington **Year Ending:** 12/31/2014

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 None.

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.

4-22-15
Date

Clerk of the Governing Body