

**2016 MUNICIPAL DATA SHEET
(Must Accompany 2016 Budget)**

MUNICIPALITY: TOWNSHIP OF WASHINGTON COUNTY: GLOUCESTER

<u>Barbara Wallace</u> Mayor's Name	<u>12/31/2016</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Michelle Martin</u>	<u>12/31/2016</u>
<u>Scott Newman</u>	<u>12/31/2016</u>
<u>Angela Donato</u>	<u>12/31/2018</u>
<u>Nick Fazio</u>	<u>12/31/2018</u>
<u>Sean Longfellow</u>	<u>12/31/2018</u>

Municipal Officials	
	<u>1/6/2014</u>
<u>Jill McCrea</u> Municipal Clerk	{ <u>Date of Orig. Appt.</u> <u>C-1148</u>
	<u>Cert No.</u>
<u>Robin Sarlo</u> Tax Collector	<u>T-8110</u>
	<u>Cert No.</u>
<u>James D'Auria</u> Chief Financial Officer	<u>N-1611</u>
	<u>Cert No.</u>
<u>Carol A. McAllister</u> Registered Municipal Accountant	<u>CR 528</u>
	<u>Lic No.</u>
<u>Joseph Alacqua, Esquire</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Washington

P.O. Box 1106

Turnersville, NJ 08012

Fax #: 856-589-5419

Please attach this to your 2016 Budget and Mail to:

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

<u>Division Use Only</u>	
Municode:	_____
Public Hearing Date:	_____

2016

MUNICIPAL BUDGET

Municipal Budget of the Township of Washington County of Gloucester for the Calendar Year 2016.

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

13th day of April, 2016 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 13th day of April, 2016

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 13th day of April, 2016

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 13th day of April, 2016

Chief Financial Officer

DO NOT USE THESE SPACES

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: 2016
By:

(Do not advertise this Certification form)

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: 2016
By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Washington, County of Gloucester for the Calendar Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

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

in the issue of April 27, 2016

The Governing Body of the Township of Washington does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE (INSERT LAST NAME)	Ayes		Nays		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 13, 2016

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 11, 2016 at

7:00 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	-	-
			Utility	Utility
Budget Appropriations - Adopted Budget	37,776,523.62			
Budget Appropriation Added by N.J.S 40A:4-87	15,079.08			
Emergency Appropriations	487,869.84			
Total Appropriations	38,279,472.54	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	36,704,031.96			
Reserved	1,569,950.09			
Unexpended Balances Canceled	5,490.49			
Total Expenditures and Unexpended Balances Cancelled	38,279,472.54	-	-	-
Overexpenditures*	-	-	-	-

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.

*See Budget Appropriation items so marked to the right of column (Expended 2015 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2016 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 2015 CAP Base Adjustments	\$ 37,776,524.00	Amount on which 0.0% CAP is Applied (brought forward	\$ 31,573,487.00
		0.0% CAP	-
		Allowable Operating Appropriations before Additional Exceptions pe N.J.S.A. 40A:4-45.3	31,573,487.00
Subtotal	<u>37,776,524.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 1,685,288.00	Available from Banking - 2014	\$ 883,308.99
Total Uniform Construction Code (UCC)		Available from Banking - 2015	605,365.83
Total Interlocal Service Agreements	16,419.00	Assessed Value of New Construction per Assessor's Certification	59,812.62
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>1,105,072.05</u>
Total Public-Private Offsets	921,110.00	Total Additional Exceptions	<u>2,653,559.49</u>
Total Capital Improvements	10,449.00		
Total Debt Service	2,797,100.00	Total Allowable Appropriations Within CAPS for 2016	<u>\$ 34,227,046.49</u>
Total Deferred Charges	-		
Judgments		Total Appropriations Within CAPS for 2016	<u>\$ 32,018,008.00</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>772,671.00</u>		
Total Exceptions	<u>6,203,037.00</u>		
Amount on which 0.0% CAP is Applied (carried forward)	31,573,487.00		

NOTE: Sheet 3b

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 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.)
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 contained herewith is within the limits imposed by this law and for the Township of Washington is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 27,948,260.99	Balance (carried forward)	28,847,728.21
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	5,490.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	65,000.00	Adjusted Tax Levy After Exclusions	28,842,238.21
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	27,883,260.99	Additions:	
Plus: 2% Cap increase	557,665.22	New Ratables - Increased in Valuations	\$ 9,103,900.00
Adjusted Tax Levy	28,440,926.21	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.657
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	59,812.62
Adjusted Tax Levy Prior to Exclusions	28,440,926.21	CY 2013 Cap Bank Utilized in CY 2016	-
		CY 2014 Cap Bank Utilized in CY 2016	-
		CY 2015 Cap Bank Utilized in CY 2016	-
Exclusions:		Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 28,902,050.83
Allowable Pension Obligations Increase	42,251.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 27,852,781.05
Allowable Capital Improvements Increase	299,551.00		
Allowable Debt Service and Capital Leases Increase		Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)	\$ 1,049,269.78
Recycling Tax Appropriation	65,000.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	406,802.00		
Balance (carried forward)	28,847,728.21		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 5,985,000.00
Less: Employee Contributions	<u>(700,000.00)</u>
Net Costs Appropriated	<u>\$ 5,285,000.00</u>
Current Fund Budget Inside CAP	\$ 5,285,000.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u><u>\$ 5,285,000.00</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
1. Surplus Anticipated	08-101	2,300,000.00	1,524,000.00	1,524,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,300,000.00	1,524,000.00	1,524,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	49,080.00	48,000.00	49,080.00
Other	08-104			
Fees and Permits	08-105	465,418.00	245,000.00	465,418.63
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	428,406.00	430,000.00	428,406.91
Other	08-109			
Interest and Costs on Taxes	08-112	276,849.00	341,000.00	276,849.53
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	24,431.00	3,500.00	25,028.90
Hotel and Motel Occupancy Fee	08-114	71,298.00	60,000.00	71,298.78
Library Pension Reimbursement	08-115	36,000.00	36,000.00	36,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,351,482.00	1,163,500.00	1,352,082.75

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
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	617,061.00	475,000.00	617,488.00
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	617,061.00	475,000.00	617,488.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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
		2016	2015	in 2015
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
Community Development Block Grant	41-770		233,456.20	233,456.20
Click It Ot Ticket	41-718		4,000.00	4,000.00
Bulletproof Vest Grant	41-719	2,802.00	2,302.50	2,302.50
NJ Historic Commission	41-706	1,700.00	1,200.00	1,200.00
Clean Communities Program	41-707		95,859.46	95,859.46
Municipal Alliance on Alcoholism and Drug Abuse	41-708	34,880.00	34,880.00	34,880.00
Alcohol Education & Rehabilitation Fund	41-709		3,064.52	3,064.52
2015 Distracted Driving	41-710		5,000.00	5,000.00
Recycling Tonnage Grant	41-711	73,807.23	96,858.57	96,858.57
Body Armor Grant	41-712		13,640.91	13,640.91
Drive Sober or Get Pulled Over	41-713		22,678.31	22,678.31
ANJEC WLP Trails	41-714		257.00	257.00
JIF Safety Incentive Program	41-715		4,225.00	4,225.00
NJDOT Reconstruction of Wilson Road	41-716		180,000.00	180,000.00
NJDOT Reconstruction of Stagecoach Road	41-717		170,047.00	170,047.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
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	326,089.69	290,996.76	290,996.76
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	30,912.00	30,912.00
Payment in Lieu of Taxes - Gloucester County Public Housing	08-110	1,828.00	950.00	1,828.75
Payment in Lieu of Taxes - Vineland Training School	08-111	7,951.00	7,950.00	7,951.89
Payment in Lieu of Taxes - Other	08-112	140,475.00	122,000.00	140,475.16
Recycling Fees	08-113	-	145,000.00	109,055.17
Reimbursement - School Resource Officer	08-114	58,140.00	62,234.00	17,435.88
Housing Inspection Fees	08-115	211,320.00	194,000.00	211,320.00
Business Registration Fees	08-116	25,650.00	26,000.00	25,650.00
Administrative Fee - Off Duty Police	08-117	56,910.00	75,000.00	56,910.98
Reserve for Payment of Debt	08-118	84,830.28		
POD Fees	08-119	350.00	900.00	350.00
Anticipated General Capital Fund Balance	08-120		5,595.00	5,595.00
	08-121			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,300,000.00	1,524,000.00	1,524,000.00
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	1,351,482.00	1,163,500.00	1,352,082.75
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	617,061.00	475,000.00	617,488.00
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	321,128.23	927,469.47	927,469.47
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	955,135.97	972,217.76	909,161.59
Total Miscellaneous Revenues	13-099	6,446,236.20	6,739,616.23	7,007,630.81
4. Receipts from Delinquent Taxes	15-499	75,000.00	100,000.00	64,887.06
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	8,821,236.20	8,363,616.23	8,596,517.87
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	27,852,781.05	27,948,260.99	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	1,495,124.11	1,479,725.48	1,479,725.48
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	29,347,905.16	29,427,986.47	29,566,585.17
7. Total General Revenues	13-299	38,169,141.36	37,791,602.70	38,163,103.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Office of Township Mayor							
Salaries and Wages	20-110-1	75,000.00	75,000.00		75,000.00	73,709.53	1,290.47
Other Expenses	20-110-2	2,150.00	2,215.00		2,215.00	1,164.73	1,050.27
Township Council							
Salaries and Wages	20-110-1	30,000.00	30,000.00		30,000.00	29,999.70	0.30
Other Expenses	20-110-2	2,725.00	3,000.00		3,000.00	2,753.38	246.62
Audit Services							
Other Expenses	20-135-2	65,000.00	65,000.00		65,000.00	62,000.00	3,000.00
Office of Township Clerk							
Salaries and Wages	20-120-1	240,000.00	255,000.00		255,000.00	233,127.49	21,872.51
Other Expenses	20-120-2	91,650.00	85,810.00		93,310.00	87,719.70	5,590.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Office of Business Administrator							
Salaries and Wages	20-100-1	180,000.00	205,000.00		207,500.00	205,082.94	2,417.06
Other Expenses	20-100-2	63,050.00	68,100.00		68,100.00	59,589.06	8,510.94
Division of Treasury							
Salaries and Wages	20-130-1	300,000.00	270,000.00		270,000.00	268,805.59	1,194.41
Other Expenses	20-130-2	23,800.00	35,300.00		38,500.00	36,397.25	2,102.75
Division of Tax Collector							
Salaries and Wages	20-145-1	155,000.00	170,000.00		187,000.00	186,804.90	195.10
Other Expenses	20-145-2	37,100.00	50,100.00		40,100.00	36,177.67	3,922.33
Reserve for Tax Appeals	20-145-3	30,000.00	30,000.00		3,000.00	2,504.98	495.02
Office of Municipal Tax Assessor							
Salaries and Wages	20-150-1						
Other Expenses	20-150-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
GENERAL GOVERNMENT							
Office of Township Attorney							
Salaries and Wages	20-155-1	100,000.00	87,000.00		87,000.00	63,384.44	23,615.56
Other Expenses	20-155-2	474,000.00	275,000.00		540,000.00	473,950.11	66,049.89
Division of Engineering							
Other Expenses	20-165-2	100,000.00	102,000.00		82,000.00	71,904.34	10,095.66
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	130,000.00		130,000.00	126,071.42	3,928.58
Other Expenses	21-180-2	22,600.00	21,500.00		38,000.00	31,703.37	6,296.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Code Enforcement							
Salaries and Wages	22-200-1	140,000.00	135,000.00		135,000.00	131,571.37	3,428.63
Other Expenses	22-200-2	2,500.00	3,500.00		3,500.00	2,377.81	1,122.19
INSURANCE							
Liability Insurance	23-210	810,000.00	781,000.00		781,000.00	737,264.65	43,735.35
Workers Compenstation	23-215	1,050,000.00	1,175,000.00		1,175,000.00	1,075,746.39	99,253.61
Group Insurance for Employees	23-220	5,285,000.00	5,359,438.00		5,210,277.00	4,997,907.95	212,369.05
Health Insurance Opt-out Payment	23-220-2	50,000.00	51,000.00		51,000.00	46,756.40	4,243.60
PUBLIC SAFETY FUNCTIONS							
Division of Police							
Salaries and Wages	25-240-1	8,600,000.00	8,500,000.00		8,500,000.00	8,101,072.79	398,927.21
Other Expenses	25-240-2	228,900.00	205,600.00		233,561.00	228,229.11	5,331.89
Division of Municipal Prosecutor							
Salaries and Wages	25-275-1	27,000.00	27,000.00		27,000.00	26,530.20	469.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	2,970,000.00	2,650,000.00		2,650,000.00	2,555,417.05	94,582.95
Other Expenses	20-300-2	50,500.00	42,000.00	487,869.84	532,869.84	530,138.23	2,731.61
Division of Trash Collection							
Other Expenses	26-305-2	2,750,000.00	2,700,000.00		2,650,000.00	2,513,426.00	136,574.00
Division of Streets							
Other Expenses	26-290-2	419,700.00	494,000.00		494,000.00	398,057.57	95,942.43
Division of Public Buildings							
Other Expenses	26-310-2	189,000.00	165,000.00		180,000.00	172,392.68	7,607.32
Division of Vehicle Maintenance							
Other Expenses	26-315-2	225,550.00	243,250.00		238,250.00	222,688.08	15,561.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
HEALTH AND HUMAN SERVICES							
Youth Services							
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	2,500.00	2,000.00		2,000.00	1,923.46	76.54
Environmental Commission							
Other Expenses	28-370-2	1,950.00	1,950.00		1,950.00	1,887.83	62.17
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 Affairs Advisory Council							
Other Expenses	30-421-2	3,600.00	3,600.00		3,600.00	3,381.88	218.12
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	61,000.00	59,500.00		59,500.00	56,428.93	3,071.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UTILITY EXPENSES AND BULK PURCHASES							
Utilities:							
Gasoline	31-460	325,000.00	375,000.00		300,000.00	240,851.75	59,148.25
Electricity	31-430	475,000.00	475,000.00		500,000.00	491,396.55	8,603.45
Telephone	31-450	140,000.00	127,000.00		142,000.00	138,617.33	3,382.67
Heating Oil	31-447	53,500.00	61,500.00		61,500.00	50,446.90	11,053.10
Street Lighting	31-435	485,000.00	485,000.00		460,000.00	433,486.98	26,513.02
Water and Sewer	31-445	17,000.00	22,000.00		22,000.00	15,856.34	6,143.66
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Trash Disposal							
Other Expenses	32-465-2	2,015,000.00	2,015,000.00		1,965,000.00	1,879,497.02	85,502.98
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	325,000.00	360,000.00		360,000.00	334,655.16	25,344.84
Other Expenses	43-490-2	27,500.00	27,475.00		27,475.00	21,684.47	5,790.53
Public Defender							
Salaries and Wages	43-495-1	16,000.00	20,000.00		20,000.00	15,918.12	4,081.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	275,000.00	260,000.00		272,500.00	268,049.38	4,450.62
Other Expenses	22-195-2	11,900.00	10,150.00		11,150.00	11,150.00	
Contracted Services - Third Party	22-195-2	250.00	2,500.00		2,500.00	550.55	1,949.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	29,157,425.00	28,801,488.00	487,869.84	29,289,357.84	27,758,209.53	1,531,148.31
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	29,157,425.00	28,801,488.00	487,869.84	29,289,357.84	27,758,209.53	1,531,148.31
Detail:							
Salaries and Wages	34-201-1	13,563,000.00	13,174,000.00	-	13,206,000.00	12,620,200.08	585,799.92
Other Expenses (Including Contingent)	34-201-2	15,594,425.00	15,627,488.00	487,869.84	16,083,357.84	15,138,009.45	945,348.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	585,326.00	576,386.84		576,386.84	576,386.84	
Social Security System (O.A.S.I)	36-472	580,000.00	575,000.00		575,000.00	543,854.04	31,145.96
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,694,357.00	1,619,711.83		1,619,711.83	1,619,711.83	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	900.00	900.00		900.00		900.00
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	2,860,583.00	2,771,998.67	-	2,771,998.67	2,739,952.71	32,045.96
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	32,018,008.00	31,573,486.67	487,869.84	32,061,356.51	30,498,162.24	1,563,194.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2	-	140,562.00		140,562.00	140,562.00	
EDUCATION FUNCTIONS							
Maintenance of Free Public Library (N.J.S.A. 40:54-8)	29-390	1,495,124.11	1,479,725.48		1,479,725.48	1,479,725.00	0.48
Recycling Tax	32-465-2	65,000.00	65,000.00		65,000.00	58,244.66	6,755.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,560,124.11	1,685,287.48	-	1,685,287.48	1,678,531.66	6,755.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Click it or Ticket 2013 Statewide Seat Belt Mobilization	41-770		4,000.00		4,000.00	4,000.00	
Community Development Block Grant	41-703		233,456.20		233,456.20	233,456.20	
Drive Sober or Get Pulled Over	41-713						
Drunk Driving Enforcement Fund	41-704		22,678.31		22,678.31	22,678.31	
JIF Safety Incentive Program	41-745		4,225.00		4,225.00	4,225.00	
NJ Historic Commission	41-702	1,700.00	1,200.00		1,200.00	1,200.00	
Body Armor Grant	41-102		13,640.91		13,640.91	13,640.91	
Clean Communities Program	41-716		95,859.46		95,859.46	95,859.46	
Municipal Alliance on Alcoholism and Drug Abuse	41-717	34,880.00	34,880.00		34,880.00	34,880.00	
Municipal Alliance on Alcoholism and Drug Abuse	41-718	8,720.00	8,720.00		8,720.00	8,720.00	
Recycling Tonnage Grant	41-718	73,807.23	96,858.57		96,858.57	96,858.57	
Alcohol Education & Rehabilitation Fund	41-719		3,064.52		3,064.52	3,064.52	
ANJEC WLP Trails	41-703		257.00		257.00	257.00	
Safe and Secure Communities Grant	41-720		60,000.00		60,000.00	60,000.00	
Bulletproof Vest Grant	41-721	2,802.00	2,302.50		2,302.50	2,302.50	
Bulletproof Vest Grant 2016	41-722	7,939.00					
2014 Distracted Driving	41-722		5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
NJ DOT Reconstruction of Wilson Road	41-865		180,000.00		180,000.00	180,000.00	
NJ DOT Reconstruction of Stagecoach Road	41-866		170,047.00		170,047.00	170,047.00	
Emergency Management Performance Grant	41-867	7,000.00					
Emergency Management Performance Grant Match	41-868	7,000.00					
FY 2016 Municipal Aid Program for Bethel Mill Road Roadway Improvements	41-869	193,000.00					
Total Public and Private Programs Offset							
by Revenues	40-999	336,848.23	936,189.47	-	936,189.47	936,189.47	-
							-
Total Operations - Excluded from "CAPS"	34-305	1,913,391.34	2,637,895.95	-	2,637,895.95	2,631,140.13	6,755.82
Detail:							
Salaries & Wages	34-305-1	14,000.00	-	-	-	-	-
Other Expenses	34-305-2	1,899,391.34	2,637,895.95	-	2,637,895.95	2,631,140.13	6,755.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	359,000.00	10,449.00	-	10,449.00	10,449.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,711,800.00	2,010,400.00		2,010,400.00	2,010,400.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	470,000.00	540,000.00		540,000.00	539,960.88	XXXXXXXXXX
Interest on Notes	45-935	112,810.00	14,500.00		14,500.00	14,374.12	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	76,100.00	76,100.00		76,100.00	76,007.64	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
Principal	45-941-1	83,300.00	150,400.00		150,400.00	145,825.19	XXXXXXXXXX
Interest	45-941-2	4,500.00	5,700.00		5,700.00	5,041.68	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,458,510.00	2,797,100.00	-	2,797,100.00	2,791,609.51	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	487,869.84		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			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	487,869.84	-	xxxxxxxxxxx	-	-	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	5,218,771.18	5,445,444.95	-	5,445,444.95	5,433,198.64	6,755.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	5,218,771.18	5,445,444.95	-	5,445,444.95	5,433,198.64	6,755.82
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	37,236,779.18	37,018,931.62	487,869.84	37,506,801.46	35,931,360.88	1,569,950.09
(M) Reserve for Uncollected Taxes	50-899	932,362.18	772,671.08	xxxxxxxxxxx	772,671.08	772,671.08	xxxxxxxxxxx
9. Total General Appropriations	34-499	38,169,141.36	37,791,602.70	487,869.84	38,279,472.54	36,704,031.96	1,569,950.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	32,018,008.00	31,573,486.67	487,869.84	32,061,356.51	30,498,162.24	1,563,194.27
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	1,560,124.11	1,685,287.48	-	1,685,287.48	1,678,531.66	6,755.82
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	336,848.23	936,189.47	-	936,189.47	936,189.47	-
Total Operations- Excluded from "CAPS"	34-305	1,913,391.34	2,637,895.95	-	2,637,895.95	2,631,140.13	6,755.82
(C) Capital Improvements	44-999	359,000.00	10,449.00	-	10,449.00	10,449.00	-
(D) Municipal Debt Service	45-999	2,458,510.00	2,797,100.00	-	2,797,100.00	2,791,609.51	xxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	487,869.84	-	xxxxxxx	-	-	xxxxxxx
(F) Judgments	37-480	-	-	xxxxxxx	-	-	xxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxx	-	-	xxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxx	-	-	xxxxxxx
(M) Reserve for Uncollected Taxes	50-899	932,362.18	772,671.08	xxxxxxx	772,671.08	772,671.08	xxxxxxx
Total General Appropriations	34-499	38,169,141.36	37,791,602.70	487,869.84	38,279,472.54	36,704,031.96	1,569,950.09

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2016	2015	Realized In Cash 2015
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999	-	-	-
Assessment Appropriations				

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2016 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 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, 2015

ASSETS		
Cash and Investments	1110100	8,526,856.68
Due from State of N.J.(c20,P.L. 1971)	1111000	110,304.56
Federal and State Grants Receivable	1110200	986,695.42
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	293,466.89
Tax Title Liens Receivable	1110400	650,711.97
Property Acquired by Tax Title Lien Liquidation	1110500	865,625.00
Other Receivables	1110600	2,952,304.05
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	14,385,964.57

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,472,399.74
Reserves for Receivables	2110200	4,762,107.91
Surplus	2110300	4,639,326.76
Total Liabilities, Reserves and Surplus		14,873,834.41

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	4,923,353.32	3,043,765.05
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 99.38%, 2014 99.48%)	2310200	147,696,379.75	142,639,474.33
Delinquent Taxes	2310300	64,887.06	177,346.70
Other Revenues and Additions to Income	2310400	8,019,595.66	9,417,072.26
Total Funds	2310500	160,704,215.79	155,277,658.34
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	37,978,931.65	35,705,436.85
School Taxes (Including Local and Regional)	2310700	83,255,074.00	80,922,881.00
County Taxes(Including Added Tax Amounts)	2310800	29,268,671.98	27,720,131.40
Special District Taxes	2310900	5,901,099.00	5,539,173.00
Other Expenditures and Deductions from Income	2311000	148,982.24	466,682.77
Total Expenditures and Tax Requirements	2311100	156,552,758.87	150,354,305.02
Less: Expenditures to be Raised by Future Taxes	2311200	487,869.84	
Total Adjusted Expenditures and Tax Requirements	2311300	156,064,889.03	150,354,305.02
Surplus Balance - December 31st	2311400	4,639,326.76	4,923,353.32

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	4,639,326.76
Current Surplus Anticipated in 2016 Budget	2311600	2,300,000.00
Surplus Balance Remaining	2311700	2,339,326.76

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

2016

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 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:
- 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 Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Program	1	2,750,000.00			137,500.00			2,612,500.00	
Public Works Equipment	2	910,000.00			45,500.00			864,500.00	
Municipal Building HVAC	3	250,000.00			12,500.00			237,500.00	
Erosion Issues	4	1,095,000.00			54,750.00			1,040,250.00	
Stormwater Inlet and Pipe Repairs	5	100,000.00			5,000.00			95,000.00	
Various Road Repairs	6	150,000.00			7,500.00			142,500.00	
Whitman Retaining Wall	7	250,000.00			12,500.00			237,500.00	
Bethel Mill	8	30,000.00			1,500.00			28,500.00	
Tennis Courts and Hockey Rink Upgrades	9	35,000.00			1,750.00			33,250.00	
Skate Park	10	50,000.00			2,500.00			47,500.00	
Police Vehicles	11	420,000.00			21,000.00			399,000.00	
Police Radios	12	160,000.00			8,000.00			152,000.00	
Road Program 2017	13	1,500,000.00							1,500,000.00
Road Program 2018	14	1,500,000.00							1,500,000.00
Road Program 2019	15	1,500,000.00							1,500,000.00
Road Program 2020	16	1,500,000.00							1,500,000.00
Road Program 2021	17	1,500,000.00							1,500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	13,700,000.00	-	-	310,000.00	-	-	5,890,000.00	7,500,000.00

6 YEAR CAPITAL PROGRAM 2016 - 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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Road Program	1	2,750,000.00	2016	2,750,000.00					
Public Works Equipment	2	910,000.00	2016	910,000.00					
Municipal Building HVAC	3	250,000.00	2016	250,000.00					
Erosion Issues	4	1,095,000.00	2016	1,095,000.00					
Stormwater Inlet and Pipe Repairs	5	100,000.00	2016	100,000.00					
Various Road Repairs	6	150,000.00	2016	150,000.00					
Whitman Retaining Wall	7	250,000.00	2016	250,000.00					
Bethel Mill	8	30,000.00	2016	30,000.00					
Tennis Courts and Hockey Rink Upgrades	9	35,000.00	2016	35,000.00					
Skate Park	10	50,000.00	2016	50,000.00					
Police Vehicles	11	420,000.00	2016	420,000.00					
Police Radios	12	160,000.00	2016	160,000.00					
Road Program 2017	13	1,500,000.00	2017		1,500,000.00				
Road Program 2018	14	1,500,000.00	2018			1,500,000.00			
Road Program 2019	15	1,500,000.00	2019				1,500,000.00		
Road Program 2020	16	1,500,000.00	2020					1,500,000.00	
Road Program 2021	17	1,500,000.00	2021						1,500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	13,700,000.00		6,200,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

**6 YEAR CAPITAL PROGRAM 2016 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Washington

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Program	2,750,000.00			137,500.00			2,612,500.00			
Public Works Equipment	910,000.00			45,500.00			864,500.00			
Municipal Building HVAC	250,000.00			12,500.00			237,500.00			
Erosion Issues	1,095,000.00			54,750.00			1,040,250.00			
Stormwater Inlet and Pipe Repairs	100,000.00			5,000.00			95,000.00			
Various Road Repairs	150,000.00			7,500.00			142,500.00			
Whitman Retaining Wall	250,000.00			12,500.00			237,500.00			
Bethel Mill	30,000.00			1,500.00			28,500.00			
Tennis Courts and Hockey Rink Upgrades	35,000.00			1,750.00			33,250.00			
Skate Park	50,000.00			2,500.00			47,500.00			
Police Vehicles	420,000.00			21,000.00			399,000.00			
Police Radios	160,000.00			8,000.00			152,000.00			
Road Program 2017	1,500,000.00		75,000.00				1,425,000.00			
Road Program 2018	1,500,000.00		75,000.00				1,425,000.00			
Road Program 2019	1,500,000.00		75,000.00				1,425,000.00			
Road Program 2020	1,500,000.00		75,000.00				1,425,000.00			
Road Program 2021	1,500,000.00		75,000.00				1,425,000.00			
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	13,700,000.00	-	375,000.00	310,000.00	-	-	13,015,000.00	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2016
(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)\$ 27,852,781.05 (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)\$ 461,700.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

- (e)\$ 1,495,124.11 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	2,300,000.00
Miscellaneous Revenues Anticipated	13-099	6,446,236.20
Receipts from Delinquent Taxes	15-499	75,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	27,852,781.05
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	1,495,124.11
Total Revenues	13-299	38,169,141.36

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 29,157,425.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,860,583.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,913,391.34
(c) Capital Improvements	44-999	\$ 359,000.00
(d) Municipal Debt Service	45-999	\$ 2,458,510.00
(e) Deferred Charges - Municipal	46-999	\$ 487,869.84
(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	\$ 932,362.18
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 38,169,141.36

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 _____, 2016. 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 2016 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 _____, 2016 _____, 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		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2015						
		2016	2015	2015			2016	2015	Paid or Charged	Reserved					
Amount To Be Raised By Taxation	54-190	461,700.00	476,600.00	476,600.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx					
					Salaries & Wages	54-385-1				-					
Interest Income	54-113			10,422.58	Other Expenses	54-385-2				-					
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx					
Reserve Funds					Salaries & Wages	54-375-1				-					
Added and Omitted Taxes				1,020.68	Other Expenses	54-375-2				-					
Rental				17,480.00	Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx					
State of New Jersey - Green Trust				487,500.00	Salaries & Wages	54-176-1				-					
					Other Expenses	54-176-2				-					
										-					
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-					
Total Trust Fund Revenues:	54-299	461,700.00	476,600.00	993,023.26	Acquisition of Farmland	54-916-2				-					
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2015 : _____ (Acres)</p> <p>Farmland preserved in 2015 : _____ (Acres)</p>					Down Payments on Improvements	54-906-2					-				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx					
					Payment of Bond Principal	54-920-2	368,200.00	369,600.00	369,600.00	xxxxxxx					
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx					
					Interest on Bonds	54-930-2	93,500.00	107,000.00	106,537.90	xxxxxxx					
					Interest on Notes	54-935-2				xxxxxxx					
					Reserve for Future Use	54-950-2				-					
					Total Trust Fund Appropriations:	54-499	461,700.00	476,600.00	476,137.90						-

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

Contracting Unit: Township of Washington

Year Ending: 12/31/2015

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 and certify below.

Date

Clerk of the Governing Body