

3 **YEAR CAPITAL PROGRAM - 2014 - 2016**
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
LOCAL UNIT TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
TOTALS - ALL PROJECTS									

3 **YEAR CAPITAL PROGRAM - 2014 - 2016**
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
 LOCAL UNIT TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES					
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
TOTALS - ALL PRO.												

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND
NOT APPLICABLE**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount to be Raised by Taxaff	54-190				Development of Lands for Recreation & Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					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				
Total Trust Fund Revenues:					Down Payments on Improvements	54-902-2				
Summary of Program										
Year Referendum Passed/Implemented:					Debt Service:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:				(date)	Payment of Bond Principal	54-920-2				xxxxxx
Total Tax Collected to Date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Expended to Date:					Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to Date				(Acres)	Interest on Notes	54-935-2				xxxxxx
Recreation Land Preserved in 2011:				(Acres)	Reserve for Future Use	54-950-2				xxxxxx
Farmland Preserved in 2011:				(Acres)	Total Trust Fund Appropriations	54-499				

SECTION 2 - UPON ADOPTION FOR YEAR 2014
(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 Burlington that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purpose of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ (Item 2 below) for municipal purposes and
- (b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.18A-9-2) to be raised by taxation and,
- (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.18A-9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert Last Name)	Ayes	<i>Caviler</i>	Nays	Abstained
	<i>James</i>	<i>1/3</i>	<i>e</i>	
	<i>Levitt</i>			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	114,378 <i>9</i>
Miscellaneous Revenues Anticipated		13-099	870,432 <i>9</i>
Receipts From Delinquent Taxes		15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6A) Sheet 11)		07-190	
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:		07-191	
Item 6(b), Sheet 11 (N.J.S.40A-4-14)			
Total Revenues		13-299	984,810 <i>9</i>

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	*****	*****
(a&b) Operations Including Contingent	34-201	636,784
(E) Deferred Charges and Statutory Expenditures - Municipal	34-209	17,100
(G) Cash Deficit	46-885	
Excluded from "CAPS"	*****	*****
(A) Operations - Total Operations Excluded from "CAPS"	34-305	64,176
(C) Capital Improvements	44-999	75,000
(D) Municipal Debt Service	45-999	
(B) Deferred Charges - Municipal	46-999	
(F) Judgements	37-480	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	119,000
(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	72,750
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A-4-13)	07-195	
Total Appropriations	34-499	984,810

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 1st day of October 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

[Signature]
 Clerk
 Certified by me this 1st day of October 2014

SECTION 2 - UPON ADOPTION FOR YEAR 2014
(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 Burlington that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purpose stated of the sums therein set forth as appropriations, and authorization of the amount of:

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

RECORDED VOTE

(Insert Last Name)

Ayes _____

Nays _____

Abstained _____

Absent _____

SUMMARY OF REVENUES

I. General Revenues			
Surplus Anticipated		08-100	114,378
Miscellaneous Revenues Anticipated		13-099	870,432
Receipts From Delinquent Taxes		15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)			
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			
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Item 6(b), Sheet 11 (N.J.S.40A:4-14)		07-191	
Total Revenues			984,810

SUMMARY OF APPROPRIATIONS

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Within "CAPS"	
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6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)	07-195
Total Appropriations	34-499
	984,810

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 8th day of July 2014.
 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.


 Clerk