

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: WASHINGTON TOWNSHIP COUNTY: BURLINGTON

DUDLEY LEWIS MAYOR'S NAME	12/31/2019 TERM EXPIRES
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MUNICIPAL OFFICIALS	
KATHLEEN HOFFMAN MUNICIPAL CLERK	7/13/2010 DATE OF ORIG. APPT. C-1308 CERT. NO.
VICTORIA BORAS TAX COLLECTOR	1299 CERT. NO.
KRISTEN MANNING CHIEF FINANCIAL OFFICER	N-1554 CERT. NO.
RODNEY R. HAINES REGISTERED MUNICIPAL ACCOUNTANT	CR498 LIC NO.
THOMAS COLEMAN MUNICIPAL ATTORNEY	

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
DANIEL JAMES	12/31/2017
BARRY CAVILEER	12/31/2018

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

2436 ROUTE 563
EGG HARBOR CITY, NEW JERSEY 08215
 FAX#: (609) 965-3727

PLEASE ATTACH THIS TO YOUR 2017 BUDGET AND MAIL TO:

**DIRECTOR
 DIVISION OF LOCAL GOVERNMENT SERVICES
 DEPARTMENT OF COMMUNITY AFFAIRS
 P.O. BOX 803
 TRENTON, NEW JERSEY 08625-0803**

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

**2017
MUNICIPAL BUDGET**

Municipal Budget of the _____ TOWNSHIP _____ of _____ WASHINGTON _____, County of _____ BURLINGTON _____ for the Fiscal Year 2016.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 4th day of April 2017, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Karen A. Bacon, Deputy
Clerk
2436 Route 563, Egg Harbor City, NJ 08215
Address
(609) 965-3727
Phone Number

Certified by me, this 4th day of April 2017

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 4th day of April 2017.

[Signature]
Registered Municipal Accountant
618 Stokes Road
Address
Medford, N.J. 08055
Address
(609) 953-0612
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 and the budget is full compliance with the Local Budget Law, N.J.S.40A:4-1 et seq.

Certified by me, this 4th day of April 2017.

Krista Manning
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget is certified with respect to the foregoing only.

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

Dated: _____ 2017

By: _____

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

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

Dated: _____ 2017

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this Budget.

TOWNSHIP of WASHINGTON, County of BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of April 18, 2017.

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

RECORDED VOTE
(Insert last name)

*Cavileer
James
Lewis*

AYES

NAYS

ABSTAINED

ABSENT

Notice is hereby given that the Budget and Tax Resolution was approved by the Committee of the Township of Washington, County of Burlington, on April 4, 2017. A Hearing on the Budget and Tax Resolution will be held at the Town Hall, on May 2nd, 2017 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2017
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S.40A:4-45.2)	743,973
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	78,187
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	78,187
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.1% Percent of Tax Collections	82,810
4. Total General Appropriations (Item 9, Sheet 29)	904,970
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	904,970
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
Budget Appropriations - Adopted Budget	1,175,192			
Budget Appropriations Added by N.J.S.40A:4-87	5,000			
Emergency Appropriations				
Total Appropriations	1,180,192			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,007,686			
Reserved	172,506			
Unexpended Balances Cancelled				
Total Expenditures and Unexpended Balances Cancelled	1,180,192			
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 2016 - Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restrict the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2015 budget for Total General Appropriations, various 2015 budget figures are subtracted. The result of this gives you the 2017 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2016 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State & Federal Programs Offset by Revenues
- Reserve for Uncollected Taxes
- Debt Service
- Capital Improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

TAX LEVY CAP

Chapter 62 of the Laws of 2011 created several new property tax and local government budgeting initiatives.

The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the amount to be raised by taxation (tax levy) for the local municipal budget.

The basis of the formula is a one and a half percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in service delivery, capital improvements, deferred charges, special extraordinary aid, debt service, reductions in state formula aid, taxable value of new construction, and new referendums.

I. CALCULATION OF "CAP"

Total Appropriations for 2016		\$851,130
Add: CAP Base adjustment		
Less:		
Total Public & Private Programs Excluded From "CAPS"	\$10,910	
Other Operations Excluded from "CAPS"		
Interlocal Service Agreement	47,300	
Capital Improvements	25,000	
Deferred Charges		
Transfer to the Board of Education		
Reserve for Uncollected Taxes	73,125	156,335
Amount on which .5 % "CAP" is Applied		694,795
.50% CAP		3,474
3.00% CAP		20,844
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		719,113
Added Assessments		
Additional Exceptions:		
2015 CAP Bank		966
2016 CAP Bank		23,894
Allowable Operating Appropriations		<u>\$743,973</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1a)

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

II. CALCULATION OF LEVY CAP

The Township has no local Tax Levy for 2017

III. GENERAL BUDGET HEARING

On May 2, 2017 at 7:30 pm in the Town Hall a hearing on the 2017 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Kathleen Hoffman at the Town Hall.

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 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
 BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Garden State Trust	\$731,260.00	Dependent upon State appropriation

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY
NOT APPLICABLE

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
NONE					
Total Funds Reserved as of end of 2016:	Days				
Total Funds Appropriated in 2017:					

**TOWNSHIP OF WASHINGTON
CURRENT FUNDS - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2016
		2017	2016	
1. Surplus Anticipated	08-101	67,076	3,213	3,213
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Surplus Anticipated	08-100	67,076	3,213	3,213
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	3,000	3,000	6,258
Fees & Permits	08-105			
Fines & Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	11,000	11,000	13,374
Other	08-109			
Interest & Costs on Taxes	08-112	4,000	4,000	10,489
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	2,000	2,000	3,647
Anticipated Utility Operating Surplus	08-114			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<u>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</u>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	3,274	5,456	5,456
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	82,473	80,291	80,291
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Garden State Trust	09-212	731,260	731,260	731,260
Pinelands Property Tax Stabilization	09-213			
Reserve for Consolidated Municipal Property Tax Relief Aid	09-200			
Total Section B: State Aid Without Offsetting Appropriations	09-001	817,007	817,007	817,007

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<u>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</u>				

11-001

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Recycling Tonnage Grant	10-701	887	1,797	1,797
Alcohol Education & Rehabilitation Fund - Unappropriated Reserve	10-702			
Emergency Management (FEMA) Unappropriated Reserve	10-720			
Municipal Stormwater - Unappropriated Reserve	10-720			
CDBG - Community Development Block Grant	10-866		78,000	78,000
Clean Communities Program	10-867		9,175	9,175
Municipal Drug Alliance				
Community Forestry	10-868		10,000	10,000
NJ Community Forestry				
Transportation Trust			220,000	220,000
CSIP			21,000	21,000

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues Offset with Appropriations (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
of Director of Local Government Services - Public & Private Revenues	10-001	887	339,972	339,972

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	67,076	3,213	3,213
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	20,000	20,000	33,768
Total Section B: State Aid Without Offsetting Appropriations	09-001	817,007	817,007	817,007
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	887	339,972	339,972
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004			
Total Miscellaneous Revenues	13-099	837,894	1,176,979	1,190,747
4. Receipts from Delinquent Taxes	15-499			68,678
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	904,970	1,180,192	1,262,638
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190			
(b) Addition to Local District School Tax	17-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199			
7. Total General Revenues	13-299	904,970	1,180,192	1,262,638

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Mayor & Committee:							
Salaries and Wages	20-110-1	8,772	8,600		8,600	8,428	172
Other Expenses	20-110-2	3,284	4,200		4,200	1,700	2,500
Municipal Clerk:							
Salaries and Wages	20-120-1	29,950	27,100		27,400	27,326	74
Other Expenses	20-120-2	21,025	13,750		13,750	11,920	1,830
Financial Administration (Treasury):							
Salaries and Wages	20-130-1	16,320	16,000		16,050	16,000	50
Other Expenses	20-130-2	14,300	15,000		14,950	10,157	4,793

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Audit Services:							
Other Expenses	20-135-2	18,400	18,000		18,000	17,000	1,000
Computerized Data Processing:							
Other Expenses	20-140-2	9,180	9,000		9,000	5,629	3,371
Revenue Administration (Tax Collection):							
Salaries and Wages	20-145-1	17,085	16,750		16,750	16,618	132
Other Expenses	20-145-2	5,202	5,100		5,100	4,153	947
Tax Assessment Administration:							
Salaries and Wages	20-150-1	17,085	16,750		16,750	16,618	132
Miscellaneous Other Expenses	20-150-2	3,642	3,570		3,570	1,936	1,634
Legal Services:							
Other Expenses	20-155-2	25,000	20,000		20,000	12,022	7,978
Engineering Services:							
Other Expenses	20-165-2	70,000	56,350		55,050	20,133	34,917
Other Expenses - Tax Maps	20-165-2						

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:							
Land Development Board:							
Salary and Wages	21-191-1	5,840	5,725		5,725	5,604	121
Other Expenses	20-191-2	3,500	2,550		3,550	3,066	484

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2015		
		for 2017	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Liability Insurance	23-210-2	32,892	35,700		35,700	34,857	843
Workers' Compensation Insurance	23-215-2	16,737	16,500		16,500	16,239	261
Group Insurance for Employees	23-220-2						
Unemployment Insurance	23-225-2	500	500		500	1	499
Public Safety Functions:							
Office of Emergency Management:							
Salaries and Wages	25-252-1	1,734	1,700		1,700	1,592	108
Other Expenses	25-252-2	6,857	10,400		10,400	1,670	8,730
Aid to Volunteer Fire Companies	25-255-2	100,000	90,000		90,000	90,000	
Aid to Volunteer Ambulance Company	25-260-2	50,000	35,000		35,000	35,000	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions:							
Street & Road Maintenance:							
Salaries and Wages	26-290-1	20,400	20,000		20,000	18,405	1,595
Other Expenses	26-290-2	26,212	30,600		30,600	16,319	14,281
Other Public Works Functions - Recycling:							
Salaries and Wages	26-300-1						
Other Expenses	26-300-2	1,150	1,150		1,150	70	1,080
Solid Waste Collection - Garbage Removal:							
Other Expenses	26-305-2	55,080	54,000		54,000	48,694	5,306
Public Building & Grounds:							
Salaries and Wages	26-310-1	16,320	16,000		16,000	14,198	1,802
Other Expenses	26-310-2	30,000	30,600		30,600	8,458	22,142

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services:							
Public Health Services:							
Salaries and Wages	27-330-1	1,224	1,200		1,200	1,106	94
Other Expenses	27-330-2	1,020	1,020		1,020		1,020
Animal Control Services:							
Salaries and Wages	27-340-1						
Other Expenses	27-340-2	5,100	5,000		5,000	2,719	2,281
Parks & Recreation Functions:							
Recreation Services & Programs:							
Salaries and Wages	28-370-1						
Other Expenses	28-370-2	1,500	1,500		1,500		1,500
Maintenance of Parks:							
Other Expenses	27-370-2	500	500		500		500

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expense & Bulk Purchases:							
Electricity	31-430-2	8,364	8,200		8,200	5,524	2,676
Street Lighting	31-435-2	3,162	3,100		3,100	2,744	356
Telephone	31-440-2	11,220	11,000		11,000	8,587	2,413
Fuel Oil	31-447-2	15,000	20,500		20,500	3,071	17,429
Telecommunications Costs	31-450-2	7,200	7,200		7,200	1,189	6,011
Gasoline	31-460-2	2,142	2,100		2,100	83	2,017
Propane	31-465-2	2,100	2,100		2,100	189	1,911
Landfill/Solid Waste Disposal Costs:							
Solid Waste Disposal:							
Other Expenses	32-465-2	26,500	25,500		25,500	24,913	587
Recycling Tax Appropriations (P.L. 2012, C311):	26-305-2						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Enforcement Functions:							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						
Other Code Enforcement Functions:							
Salaries and Wages	22-200-1	6,936	6,800		6,800	6,623	177
Other Expenses	22-200-2	1,560	1,530		1,530	1,301	229

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			
Overexpenditure of an Appropriation	46-871			XXXXXXXXXX			
Overexpenditure of a Grant Appropriation	46-871						
Overexpenditure of Prior Year Appropriations	46-880						
Prior Year Bills:							
	46-871						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			
Overexpenditure of an Appropriation	46-871			XXXXXXXXXX			
Overexpenditure of a Grant Appropriation	46-871						
Overexpenditure of Prior Year Appropriations	46-880						
Prior Year Bills:							
	46-871						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transfers to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405						
Contributions to Employees Retirement System	36-471	10,870	4,050		4,050	4,000	50
Social Security System (O.A.S.I.)	36-472	10,608	10,400		10,400	10,184	216
Consolidated Police & Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475						
Total Deferred Charges & Statutory Expenditures Within "CAPS"	34-209	21,478	14,450		14,450	14,184	266
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	743,973	694,795		694,795	536,935	157,860

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2016			
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Contributions to Employees Retirement System	36-471						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Total Other Operations - Excluded From "CAPS"	34-300						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenue (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<u>Total Uniform Construction Code Appropriations</u>	22-999						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Prosecutor:							
Other Expenses	42-275	6,500	6,500		6,500	2,963	3,537
Municipal Court:							
Salaries and Wages	42-490-1						
Other Expenses	43-490-2	35,000	35,000		35,000	25,891	9,109
Public Defender (P.L.1997, Chapter 256):							
Salaries and Wages	43-495-1	2,000	2,000		2,000		2,000
Tax Assessment:							
Other Expenses	42-150	3,800	3,800		3,800	3,800	
Total Interlocal Municipal Service Agreements	42-999	47,300	47,300		47,300	32,654	14,646

CURRENT FUNDS - APPROPRIATIONS (continued)

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

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		220,000		220,000	220,000	
Community Development Block Grant	41-866		78,000		78,000	78,000	
Clean Communities Program	41-867		9,175		9,175	9,175	
NJ Clean Community Forestry Grant	41-868		10,000		10,000	10,000	
NJ Forestry Services 2014							
Recycling Tonnage Grant	41-869	887	1,797		1,797	1,797	
Transportation Trust							
Municipal Alliance							
CSIP			21,000		21,000	21,000	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (C) Capital Improvements Excluded from "CAPS"	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902		25,000		25,000	25,000	
Capital Improvement Fund	44-901	30,000		XXXXXXXX			
Renovations & Improvements to Various Township Buildings	44-903						
Acquisition of Public Works Truck	44-904						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements Excluded from "CAPS" (continued)							
Total Capital Improvements Excluded from "CAPS"	44-999	30,000	25,000		25,000	25,000	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Total for 2016 As Modified By All Transfers	Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation		Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999						XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
Cancellation of Department of Transportation Grant Receivable	46-871						XXXXXXXX
Overexpenditure of Current Year Appropriations							
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			XXXXXXXX			XXXXXXXX
(F) Judgments	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	78,187	412,272		412,272	397,626	14,646

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX
Interest on Bonds	48-930						XXXXXXXX
Interest on Notes	48-935						XXXXXXXX
Total Type I District School Debt Service Excluded from CAPS	48-999						XXXXXXXX
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406		XXXXXXXX				XXXXXXXX
Capital Projects, Land, Buildings or Equipment N.J.S.A 18A:22-20	29-407						XXXXXXXX
Total Def Chgs & Stat Exp Loc School Exc from CAPS	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	78,187	412,272		412,272	397,626	14,646
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	822,160	1,107,067		1,107,067	934,561	172,506
(M) Reserve for Uncollected Taxes	50-899	82,810	73,125	XXXXXXXX	73,125		XXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	904,970	1,180,192		1,180,192	934,561	172,506

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	743,973	694,795		694,795	536,935	157,860
(a) Operations - Excluded From "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300						
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	47,300	47,300		47,300	32,654	14,646
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	887	339,972		339,972	339,972	
Total Operations - Excluded From "CAPS"	34-305	48,187	387,272		387,272	372,626	14,646
(C) Capital Improvements	44-999	30,000	25,000		25,000	25,000	
(D) Municipal Debt Service	45-999						XXXXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999			XXXXXXXXXX			XXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	82,810	73,125	XXXXXXXXXX	73,125	73,125	XXXXXXXXXX
Total General Appropriations	34-499	904,970	1,180,192		1,180,192	1,007,686	172,506

SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2016 PAID OR CHARGED
		2017	2016	
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 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat;~~

~~Construction Code Fees Due Hackensack Meadowland 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; Municipal Alliance on Alcoholism and Drug Abuse; Older Americans Act – Program Contributions;~~

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash & Investments	1110100	2,626,905
Due From State of N.J. (c. 20, P.L. 1971)	1111000	5,965
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	72,786
Tax Title Liens Receivable	1110400	28,427
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	104,031
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	2,838,114

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	257,171
Reserves for Receivables	2110200	205,244
Surplus	2110300	2,375,699
Total Liabilities, Reserves & Surplus		2,838,114

School Tax Levy Unpaid	2220170	
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 2016	YEAR 2015
Surplus Balance, January 1st	23110100	2,134,684	2,033,360
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2016 95.14%, 2015 95.73%)	2310200	1,590,162	1,521,325
Delinquent Taxes	2310300	68,678	44,681
Other Revenues & Additions to Income	2310400	1,391,798	998,429
Total Funds	2310500	5,185,322	4,597,795
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,107,067	788,276
School Taxes (Including Local & Regional)	2310700	1,288,540	1,186,145
County Taxes (Including Added Tax Amounts)	2310800	379,989	401,564
Special District Taxes	2310900		
Other Expenditure & Deductions from Income	2311000	34,027	87,126
Total Expenditures & Tax Requirements	2311100	2,809,623	2,463,111
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	2,809,623	2,463,111
Surplus Balance - December 31st	2311400	2,375,699	2,134,684

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	2,375,699
Current Surplus Anticipated in 2017 Budget	2311600	67,076
Surplus Balance Remaining	2311700	2,308,623

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend fund. 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 pervious three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Committee has reviewed its future capital needs and presents the following Capital Improvement Program.

**CAPITAL BUDGET (Current Year Action)
2017**

LOCAL UNIT TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Various Building Improvements	1	50,000			50,000				
TOTALS - ALL PROJECTS		50,000			50,000				

3 YEAR CAPITAL PROGRAM - 2017 - 2018
 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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Various Building Improvements	1	50,000		50,000					
TOTALS - ALL PROJECTS		50,000		50,000					

3 **YEAR CAPITAL PROGRAM - 2017 - 2018**
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT TOWNSHIP OF WASHINGTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Building Improvements	50,000			50,000						
TOTALS - ALL PROJECTS	50,000			50,000						

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2016	2014				for 2016	for 2014	Paid or Charged	Reserved
Amount to be Raised by Taxati	54-190				Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:					Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:				(date)	Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx
Rate Assessed:					Payment of Bond Principal	54-920-2				xxxxx
Total Tax Collected to Date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxx
Total Expended to Date:					Interest on Bonds	54-930-2				xxxxx
Total Acreage Preserved to Date				(Acres)	Interest on Notes	54-935-2				xxxxx
Recreation Land Preserved in 2011:				(Acres)	Reserve for Future Use	54-950-2				
Farmland Preserved in 2011:				(Acres)	Total Trust Fund Appropriations	54-499				

NOT APPLICABLE
Annual List of Change Orders Approved
Pursuant to N.J.A.C.5:30-11

Contracting Unit: _____

Year Ending: December 31, 2016

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C.5:30-11.1 et. Seq. Please identify each change order by name of the project.

1.

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 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