

ADOPTED COPY

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: WASHINGTON TOWNSHIP

COUNTY: BURLINGTON

LOCAL GOVT SERVICES
2018 MAY 17 A 11:34

RECEIVED

DUDLEY LEWIS	12/31/2019
MAYOR'S NAME	TERM EXPIRES

MUNICIPAL OFFICIALS	
	7/13/2010
KATHLEEN HOFFMAN	DATE OF ORIG. APPT.
MUNICIPAL CLERK	C-1308
	CERT. NO.
VICTORIA BORAS	1299
TAX COLLECTOR	CERT. NO.
KRISTEN MANNING	N-1554
CHIEF FINANCIAL OFFICER	CERT. NO.
RODNEY R. HAINES	CR498
REGISTERED MUNICIPAL ACCOUNTANT	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

Division Use Only

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).

Certified by me, this 4th day of April 2017


Clerk
2436 Route 563, Egg Harbor City, NJ 08215
Address
(609) 965-3727
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 4th day of April 2017.

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.


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: May 23, 2017

By: Christine M. Zapicchi 

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)

AYES | Caviler
James
Lewis

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 in 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 if 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		\$743,973

- 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	III. GENERAL BUDGET HEARING	
The Township has no local Tax Levy for 2017	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.	

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	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					
	Days				
Total Funds Reserved as of end of 2016:					
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	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Surplus Anticipated	08-100	67,076	3,213	3,213
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	3,000	3,000	6,258
Fees & Permits	08-105			
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues	08-001	20,000	20,000	33,768

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized
	FCOA	2017	2016	in Cash in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
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

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			

[illegible]

[illegible]

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)

[illegible]

[illegible]

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
SUMMARY OF REVENUES	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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:	XXXXXXXXX			
(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		Appropriated				Expended 2016	
		FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS"							
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

[illegible]

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015	
		for 2017	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS"						Reserved
Insurance:						
Liability Insurance	23-210-2	32,892	35,700		35,700	34,857
Workers' Compensation Insurance	23-215-2	16,737	16,500		16,500	16,239
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
Other Expenses	25-252-2	6,857	10,400		10,400	1,670
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		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"								
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		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"								
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		Appropriated			Expended 2016		
(A) Operations - within "CAPS"	FCOA	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						

[illegible]

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2016		
(A) Operations - within "CAPS" - (Continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Celebration of Public Events:							
Other Expenses	30-420-2	1,500	1,500		1,500	889	611
Total Operations (Item 8(A)) within "CAPS"	34-199	721,495	679,345		679,345	522,751	156,594
B. Contingent	35-470	1,000	1,000	XXXXXXXXXX	1,000		1,000
Total Operations Including Contingent - within "CAPS"	34-201	722,495	680,345		680,345	522,751	157,594
Detail: Salaries and Wages	34-201-1	141,666	136,625		136,975	132,518	4,457
Other Expenses (Including Contingent)	34-201-2	580,829	543,720		543,370	390,233	153,137

CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]

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
(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

[illegible]

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(D) Municipal Debt Service - 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
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
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999						XXXXXXXXXX

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
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Cancellation of Department of Transportation Grant Receivable	46-871						XXXXXXXXXX
Overexpenditure of Current Year Appropriations							
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			XXXXXXXXXX			XXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(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			Total for 2016 As Modified By All Transfers	Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation		Paid or Charged	Reserved
For Local District School Purposes - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) 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"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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						XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999			XXXXXXXX			XXXXXXXX
(F) Judgements	37-480			XXXXXXXX			XXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXX			XXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXX			XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	82,810	73,125	XXXXXXXX	73,125	73,125	XXXXXXXX
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 CASH IN 2016
		2017	2016	
<u>Assessment Cash</u>	53-101			
<u>Deficit (Utility Budget)</u>	53-885			
<u>Total Utility Assessment Revenues</u>	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2016 PAID OR CHARGED
		2017	2016	
<u>Payment of Bond Principal</u>	53-920			
<u>Payment of Bond Anticipation Notes</u>	53-925			
<u>Total Utility Assessment Appropriations</u>	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

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend 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 Improve- ment 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						

SECTION 2 - UPON ADOPTION FOR YEAR 2017
(Only to be included in the Budget as finally adopted)

RESOLUTION

Be it resolved by the Township Committee 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 purposes stated of the sums therein set forth as appropriations, and authorization of the amount of :

- (a) \$

(b) \$

(c) \$

(d) \$
- (Item 2 below) for municipal purposes and

(Item 3 below) for school purposed in Type I School Districts only (N.J.S.18A:9-2) to be raised by taxation and,

(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.

Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert Last Name)

Ayes	Cavileer James Lewis	Nays		Abstained		Absent	

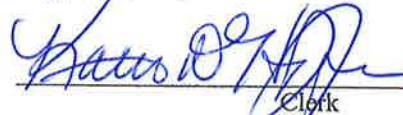
SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated				08-100	67,076
Miscellaneous Revenues Anticipated				13-099	837,894
Receipts From Delinquent Taxes				15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)				07-190	
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	
Total Revenues				13-299	904,970

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent	***** 34-201	***** 722,495
(E) Deferred Charges and Statutory Expenditures - Municipal	34-209	21,478
(G) Cash Deficit	46-885	
Excluded From "CAPS"	*****	*****
(A) Operations - Total Operations Excluded from "CAPS"	34-305	48,187
(C) Capital Improvements	44-999	30,000
(D) Municipal Debt Service	45-999	
(E) 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	
(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	82,810
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)	07-195	
Total Appropriations	34-499	904,970

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 2nd day of May 2017.
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.


Clerk

Certified by me this 2nd day of May 2017

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 Year Referendum Passed/Implemented: _____ Rate Assessed: _____ (date) Total Tax Collected to Date _____ Total Expended to Date: _____ Total Acreage Preserved to Date _____ Recreation Land Preserved in 2011: _____ (Acres) Farmland Preserved in 2011: _____ (Acres)					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXX	XXXXX	XXXXX	XXXXX
					Payment of Bond Principal	54-920-2				XXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXX
					Interest on Bonds	54-930-2				XXXXX
					Interest on Notes	54-935-2				XXXXX
					Reserve for Future Use	54-950-2				
					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: 0336 Washington Township 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.

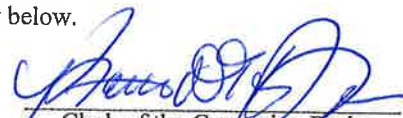
3.

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.

5/9/2017
Date


Clerk of the Governing Body