

2006 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2006 BUDGET)

MUNICIPALITY: BOROUGH OF WASHINGTON COUNTY : WARREN

<u>MARIANNE VAN DEURSEN</u>	<u>12/31/08</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>1/1/1982</u>
<u>LINDA L. HENDERSHOT</u>	Date of Orig. Appt.
Municipal Clerk	<u>240</u>
	Cert No.
<u>KAY F. STASYSHAN</u>	<u>T1385</u>
Tax Collector	Cert No.
<u>KAY F. STASYSHAN</u>	<u>N0515</u>
Chief Financial Officer	Cert No.
<u>ROBERT B. CAGNASSOLA</u>	<u>50</u>
Registered Municipal Accountant	Lic No.
<u>RICHARD P. CUSHING</u>	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF WASHINGTON100 BELVIDERE AVENUEWASHINGTON, NJ 07882Fax # :908-689-9485

Governing Body Members	
Name	Term Expires
<u>HEATHER OAKLEY</u>	<u>12/31/2008</u>
<u>CHRISTINA WOYKOWSKI</u>	<u>12/31/2006</u>
<u>SUSAN L. WAGNER-GLASER</u>	<u>12/31/2006</u>
<u>CHARLES T. HOUSEL</u>	<u>12/31/2006</u>
<u>ANDREW TURNER</u>	<u>12/31/2008</u>
<u>ALEXANDER BUOYE</u>	<u>12/31/2006</u>

Please attach this to your 2006 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

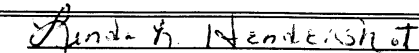
Municode _____

Public Hearing Date _____

2006
MUNICIPAL BUDGET
Municipal Budget of the Borough of Washington, County of Warren, for the Fiscal Year 2006.

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 21st day of March, 2006 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 21st day of March, 2006



Clerk

100 Belvidere Avenue

Address

Washington, NJ 07882

Address

908-689-3600

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 the appropriations



Registered Municipal Accountant

SUPLEE, CLOONEY & COMPANY

308 EAST BROAD STREET

WESTFIELD, NEW JERSEY 07090

Address

Certified by me, this 21st day of March, 2006

908-789-9300

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 21st day of March, 2006



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: _____ 2006 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: _____ 2006 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF WASHINGTON, COUNTY OF WARREN for the Fiscal Year 2006

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2006;

Be it Further Resolved, that said Budget be published in the STAR GAZETTE in the issue of March 30th, 2006

The Governing Body of the BOROUGH OF WASHINGTON does hereby approve the following as the Budget for the year 2006:

RECORDED VOTE

(Insert last name)

C. Housel
{ C. Wojkowski {
S. Glaser
{ A. Turner {
AYES { N. Oakley NAYS { - 0 -
M. Van Deusen
{
{

ABSTAINED { Alexander Buoye

ABSENT { - 0 -

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH OF WASHINGTON, COUNTY OF WARREN, on

March 21, 2006

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on April 18, 2006 at 8:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2006 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2006
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	3,738,262.99
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	1,525,662.31
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	1,525,662.31
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 96.47% PERCENT OF TAX COLLECTIONS	500,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	5,763,925.30
BUILDING AID ALLOWANCE 2006 - \$	
FOR SCHOOLS-STATE AID 2005 - \$	
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	2,288,606.06
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	3,475,319.24
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		5,593,436.87		2,479,293.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		86,711.02			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		5,680,147.89		2,479,293.00	
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		5,579,311.65		2,302,289.18	
RESERVED		110,958.44		175,683.56	
UNEXPENDED BALANCES CANCELED		2.35		1,320.26	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		5,690,272.44		2,479,293.00	
OVEREXPENDITURES*		(10,124.55)			

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 2005 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2005 budget for Total General Appropriations certain 2005 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2005 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2006 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF WASHINGTON

"CAPS" CALCULATIONS

Total General Appropriations for 2005		\$5,593,437.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2005		5,593,437.00
Less Exceptions:		
Total Other Operations	\$858,996.00	
Total Public & Private Programs	37,067.00	
Total Capital Improvements	155,145.00	
Total Municipal Debt Service	353,662.00	
Deferred Charges to Future Taxation	34,800.00	
Reserve for Uncollected Taxes	550,000.00	
Total Exceptions		1,989,670.00
Amount on Which 2.50% is Applied		3,603,767.00
2.50% "CAP"		90,094.18
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		3,693,861.18
Add:		
Cap Bank		322,574.07
Maximum Allowable Appropriations After Modifications		\$4,016,435.25

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	1,571	\$163,841.97	X		
Communications Workers of America (Blue & White collar)	1,772	\$145,778.60	X		
All Non-aligned employees	290	\$23,626.71		X	X
TOTALS	3,633	\$333,247.28			
Total Funds Reserved as of end of 2005:		-0-			
Total Funds Appropriated in 2006:		-0-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
1. SURPLUS ANTICIPATED	08-101	675,000.00	506,416.00	506,416.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	675,000.00	506,416.00	506,416.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	5,000.00	5,000.00	5,040.00
OTHER	08-104	3,000.00	4,600.00	3,010.00
FEES AND PERMITS	08-105	7,500.00	10,000.00	10,956.00
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	160,000.00	155,000.00	163,141.11
OTHER	08-109	1,000.00	1,000.00	1,130.00
INTEREST AND COSTS ON TAXES	08-112	52,500.00	65,000.00	58,195.34
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	39,000.00	38,500.00	64,701.59
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	268,000.00	279,100.00	306,174.04

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	09-201	28,328.00	28,328.00	28,328.00
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	399,662.00	399,662.00	399,662.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	402,152.00	402,152.00	402,152.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203	16,973.00	16,973.00	16,973.00
MUNICIPAL HOMELAND SECURITY	09-205	50,000.00	50,000.00	50,000.00
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT - Prior Year Allotment	09-206		691.00	691.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	897,115.00	897,806.00	897,806.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2006	2005	CASH IN 2005
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
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2006	2005	CASH IN 2005
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	931.48	863.73	863.73
DRUNK DRIVING ENFORCEMENT FUND	10-745	3,385.50		
CLEAN COMMUNITIES PROGRAM	10-770	664.72	6,211.02	6,211.02
ALCOHOL EDUCATION REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	6,320.00	6,320.00	6,320.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
STATEWIDE LIVABLE COMMUNITIES GRANT	10-710		15,000.00	15,000.00
COPS MORE GRANT	10-711		25,000.00	25,000.00
MUNICIPAL ALLIANCE ON ALCOHOLISM - SUMMER RECREATION PROGRAM	10-712		1,000.00	1,000.00
BODY ARMOR REPLACEMENT FUND	10-713	2,444.61	1,498.98	1,498.98
BULLETPROOF VEST GRANT	10-714		1,277.24	1,277.24
MUNICIPAL PROJECTS PILOT PARTNERSHIP	10-715		52,000.00	52,000.00
PLANNING ASSISTANCE COAH THIRD ROUND GRANT	10-716		7,500.00	7,500.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MUNICIPAL STORMWATER REGULATION	10-717		5,000.00	5,000.00
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	13,746.31	121,670.97	121,670.97

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED);	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	134,744.75	409,453.59	409,320.58

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	675,000.00	506,416.00	506,416.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	268,000.00	279,100.00	306,174.04
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	897,115.00	897,806.00	897,806.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	13,746.31	121,670.97	121,670.97
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	134,744.75	409,453.59	409,320.58
TOTAL MISCELLANEOUS REVENUES	13-099	1,313,606.06	1,708,030.56	1,734,971.59
4. RECEIPTS FROM DELINQUENT TAXES	15-499	300,000.00	307,000.00	272,631.99
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,288,606.06	2,521,446.56	2,514,019.58
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXXXX			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	3,475,319.24	3,158,701.33	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	3,475,319.24	3,158,701.33	3,406,519.30
7. TOTAL GENERAL REVENUES	13-299	5,763,925.30	5,680,147.89	5,920,538.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE AND EXECUTIVE:							
Salaries & Wages	20-100- 1	145,960.00	170,945.00		177,620.00	177,619.97	0.03
Other Expenses	20-100- 2	31,415.00	33,000.00		32,075.00	30,390.23	1,684.77
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	14,500.00	14,500.00		14,500.00	14,500.00	
Other Expenses	20-110- 2	6,773.00	2,900.00		7,881.00	7,820.62	60.38
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	49,883.00	53,920.00		53,110.00	53,104.30	5.70
Other Expenses	20-120- 2	8,050.00	10,000.00		10,750.00	10,674.20	75.80
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	13,744.00					
Other Expenses	20-130- 2	8,725.00	12,500.00		11,750.00	9,935.61	1,814.39
Annual Audit	20-135- 2	24,000.00	25,000.00		23,250.00	23,250.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT (continued):							
REVENUE ADMINISTRATION:							
Salaries & Wages	20-145- 1	116,144.00	134,710.00		137,005.00	137,004.95	0.05
Other Expenses	20-145- 2	5,370.00	7,800.00		7,300.00	7,068.34	231.66
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	41,663.00	39,270.00		39,270.00	37,698.72	1,571.28
Other Expenses	20-150- 2	11,650.00	14,600.00		13,850.00	13,565.40	284.60
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1	51,429.00	47,550.00		49,451.00	49,451.00	
Other Expenses	20-155- 2	30,000.00	40,000.00		38,000.00	35,641.71	2,358.29
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	37,000.00	37,000.00		37,900.00	37,526.93	373.07
DOWNTOWN DEVELOPMENT:							
Other Expenses	20-170- 2	12,500.00	35,000.00		32,500.00	32,402.87	97.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LAND USE ADMINISTRATION:							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	7,296.00	6,915.00		7,189.00	7,189.00	
Other Expenses	21-180- 2	11,990.00	21,300.00		19,526.00	19,284.76	241.24
BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	6,852.00	6,340.00		6,589.00	6,589.00	
Other Expenses	21-185- 2	1,880.00	750.00		750.00	532.03	217.97
LOCAL CODE ENFORCEMENT:							
Salaries & Wages	22-195- 1	41,023.00	39,485.00		38,636.00	38,091.00	545.00
Other Expenses	22-195- 2	2,425.00	3,000.00		2,250.00	1,578.11	671.89
P.E.O.S.H. A.(P.L. 1983, C.516)							
Other Expenses	22-195- 2	1,500.00	2,000.00		2,000.00	1,865.00	135.00
INSURANCE:							
Surety Bonds	23-210- 2		1,800.00		1,695.00	1,695.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
FIRE:							
Other Expenses:							
Miscellaneous Other Expenses	25-255- 2	37,000.00	35,000.00		34,000.00	33,247.27	752.73
Fire Hydrant Service	25-265- 2	55,000.00	50,000.00		52,420.00	52,417.20	2.80
POLICE:							
Salaries & Wages	25-240- 1	1,178,780.00	1,101,425.00		1,102,841.00	1,102,840.68	0.32
Other Expenses	25-240- 2	42,950.00	75,650.00		67,564.00	66,478.91	1,085.09
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	23,139.00	21,400.00		22,249.00	22,249.00	
FIRST AID ORGANIZATION - AID MAINTENANCE:							
Other Expenses	25-260- 2	24,000.00	24,000.00		24,000.00	24,000.00	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS:							
ROAD REPAIRS AND MAINTENANCE:							
Salaries & Wages	26-290- 1	329,971.00	325,085.00		319,925.00	316,968.59	2,956.41
Other Expenses	26-290- 2	91,600.00	96,950.00		90,095.00	82,847.85	7,247.15
SHADE TREE COMMISSION:							
Salaries & Wages	26-313- 1	864.00	1,200.00		1,246.00	1,246.00	
Other Expenses	26-313- 2	16,000.00	24,350.00		24,350.00	24,269.62	80.38
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	12,500.00	43,445.00		44,865.00	44,861.44	3.56
Other Expenses	26-310- 2	46,820.00	35,900.00		28,480.00	27,781.87	698.13
SOLID WASTE COLLECTION:							
Other Expenses	26-305- 2	337,335.00	266,000.00		264,160.00	264,160.00	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
UTILITIES:							
Electricity	31-430- 2	57,500.00	50,000.00		59,200.00	56,733.35	2,466.65
Natural Gas	31-446- 2	32,500.00	25,000.00		24,000.00	22,155.52	1,844.48
Heating Oil	31-447- 2	5,000.00	4,500.00		5,500.00	4,304.62	1,195.38
Street Lighting & Traffic Lights	31-435- 2	57,000.00	60,000.00		51,000.00	50,321.73	678.27
Solid Waste Disposal	31-465- 2	155,000.00	135,000.00		144,655.00	144,233.51	421.49
Telephone	31-440- 2	40,000.00	40,000.00		44,500.00	43,944.68	555.32
Water	31-445- 2	7,500.00	6,000.00		7,500.00	7,193.26	306.74
Sewage Disposal	31-455- 2	8,000.00	7,740.00		7,740.00	7,740.00	
Gasoline & Diesel Fuel	31-460- 2	52,500.00	37,500.00		48,500.00	44,344.15	4,155.85
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	3,521,828.00	3,455,980.00		3,454,875.00	3,424,411.57	36,331.32
B. CONTINGENT	35-470- 2	2,000.00	2,500.00	XXXXXXXXXXXX	2,500.00	2,500.00	
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	3,523,828.00	3,458,480.00		3,457,375.00	3,426,911.57	36,331.32
DETAIL:							
SALARIES & WAGES	34-201-1	2,178,445.00	2,138,555.00		2,143,449.00	2,144,126.88	5,190.01
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	1,345,383.00	1,319,925.00		1,313,926.00	1,282,784.69	31,141.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
OVER EXPENDITURE OF APPROPRIATIONS	46-872	10,124.55	3,354.37	XXXXXXXXXX	3,354.37	3,354.37	XXXXXXXXXXXXX
OVER EXPENDITURE OF APPROPRIATION RESERVES	46-872		671.55	XXXXXXXXXX	671.55	671.55	XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
OVER EXPENDITURE OF LAW ENFORCEMENT TRUST	46-872	135.44		XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	5,359.00	4,309.00		4,309.00		4,309.00
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	184,248.00	123,000.00		124,105.00	128,361.66	*
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2	8,068.00	7,752.00		7,752.00	7,752.00	
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2						
UNEMPLOYMENT INSURANCE(NJSA 43:21-3ET.SEQ.)	23-225 2	6,500.00	6,200.00		6,200.00	6,200.00	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	214,434.99	145,286.92		146,391.92	146,339.58	4,309.00
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	3,738,262.99	3,603,766.92		3,603,766.92	3,573,251.15	40,640.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
GENERAL LIABILITY	23-210- 2	125,900.00	138,130.00		138,130.00	122,125.00	16,005.00
WORKERS COMPENSATION	23-215- 2	61,700.00	58,680.00		58,680.00	57,676.00	1,004.00
EMPLOYEE GROUP HISTORY	23-220- 2	348,555.00	331,145.00		331,145.00	292,743.76	38,401.24
MAINTENANCE OF FREE PUBLIC LIBRARY							
Salaries & Wages	29-390- 1	203,678.00	201,340.00		201,340.00	191,454.03	9,885.97
Other Expenses	29-390- 2	47,325.00	55,000.00		55,000.00	51,719.08	3,280.92
STATUTORY EXPENDITURES:							
Police & Firemen's Retire. System of New Jersey	36-475- 2	81,250.00	38,816.00		38,816.00	38,816.00	
Public Employees Retirement System of New Jersey	36-471- 2	23,671.00	12,885.00		12,885.00	12,885.00	
SNOW EMERGENCY EO #15 (40A: 4-45.36)							
Salaries & Wages	43-495- 1		9,600.00		9,600.00	9,600.00	
Other Expenses	36-475- 2		13,400.00		13,400.00	13,400.00	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770- 1	664.72	6,211.02		6,211.02	6,211.02	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE							
State Share	41-703- 2	6,320.00	6,320.00		6,320.00	6,320.00	
Local Share	41-899- 2		2,107.00		2,107.00	2,107.00	
RECYCLING TONNAGE GRANT	41-701- 2	931.48	863.73		863.73	863.73	
STATEWIDE LIVABLE COMMUNITIES GRANT	41-710- 2		15,000.00		15,000.00	15,000.00	
MUNICIPAL STORMWATER MANAGEMENT	41-717- 2		5,000.00		5,000.00	5,000.00	
PLANNING ASSISTANCE COAH THIRD ROUND GRANT	41-716- 2		7,500.00		7,500.00	7,500.00	
MUNICIPAL PROJECTS PILOT PARTNERSHIP	41-715- 2		52,000.00		52,000.00	52,000.00	
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE	41-712- 2		1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
COPS MORE GRANT	41-711- 2		25,000.00		25,000.00	25,000.00	
U.S. JUSTICE - BULLETPROOF VEST GRANT	41-714- 2		1,277.24		1,277.24	1,277.24	
BODY ARMOR REPLACEMENT FUND	41-713- 2	2,444.61	1,498.98		1,498.98	1,498.98	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2	3,385.50					
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	13,746.31	123,777.97		123,777.97	123,777.97	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	905,825.31	982,773.97		982,773.97	914,196.84	68,577.13
DETAIL:							
SALARIES & WAGES	34-305-1	204,342.72	217,151.02		217,151.02	207,265.05	9,885.97
OTHER EXPENSES	34-305-2	701,482.59	765,622.95		765,622.95	706,931.79	58,691.16

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	111,865.00	155,145.00		155,145.00	153,404.01	1,740.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	135,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	29,562.00	80,000.00		80,000.00	80,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	85,851.00	91,567.00		91,567.00	91,566.28	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	237,116.00	31,652.00		31,652.00	31,650.65	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	20,443.00	20,443.00		20,443.00	20,442.72	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	507,972.00	353,662.00		353,662.00	353,659.65	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"						
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2		34,800.00	XXXXXXXXXXXX	34,800.00	34,800.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999		34,800.00	XXXXXXXXXXXX	34,800.00	34,800.00	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,525,662.31	1,526,380.97		1,526,380.97	1,456,060.50	70,318.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,525,662.31	1,526,380.97		1,526,380.97	1,456,060.50	70,318.12
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	5,263,925.30	5,130,147.89		5,130,147.89	5,029,311.65	110,958.44
(M) RESERVE FOR UNCOLLECTED TAXES	50-899 2	500,000.00	550,000.00	XXXXXXXXXX	550,000.00	550,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	5,763,925.30	5,680,147.89		5,680,147.89	5,579,311.65	110,958.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	3,523,828.00	3,458,480.00		3,457,375.00	3,426,911.57	36,331.32
STATUTORY EXPENDITURES	XXXXXX	204,175.00	141,261.00		142,366.00	142,313.66	4,309.00
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	892,079.00	858,996.00		858,996.00	790,418.87	68,577.13
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	13,746.31	123,777.97		123,777.97	123,777.97	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	905,825.31	982,773.97		982,773.97	914,196.84	68,577.13
(C) CAPITAL IMPROVEMENTS	44-999	111,865.00	155,145.00		155,145.00	153,404.01	1,740.99
(D) MUNICIPAL DEBT SERVICE	45-999	507,972.00	353,662.00		353,662.00	353,659.65	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	10,259.99	38,825.92		38,825.92	38,825.92	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						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	500,000.00	550,000.00	XXXXXXXXXX	550,000.00	550,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	5,763,925.30	5,680,147.89		5,680,147.89	5,579,311.65	110,958.44

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
OPERATING SURPLUS ANTICIPATED	08-501	300,000.00	636,940.00	636,940.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	300,000.00	636,940.00	636,940.00
SEWER SERVICE CHARGES	08-506	1,913,605.00	1,836,053.00	1,913,605.37
MISCELLANEOUS	08-505	70,000.00	6,300.00	86,675.61
RESERVE TO PAY DEBT	08-507	35,611.00		
SEWER CAPITAL FUND BALANCE	08-508	78,082.75		
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
ADDITIONAL SEWER CHARGES	08-509	66,795.25		
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	91 07-00	2,464,094.00	2,479,293.00	2,637,220.98

*NOTE: Use a separate set of sheets for
each separate Utility.

All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2005		
		2006	2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	99,084.00	94,304.00		94,304.00	94,304.00	
Other Expenses	55-502- 2	856,800.00	919,450.00		919,450.00	743,766.44	175,683.56
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2		41,000.00		41,000.00	41,000.00	
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	47,881.00	47,883.00		47,883.00	47,883.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	17,822.00	22,572.00		22,572.00	22,572.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	164,955.00	81,537.00		81,537.00	80,222.00	XXXXXXXXXXXXXX
Infrastructure Trust Principal and Interest	55-524- 2	1,219,972.00	1,216,294.00		1,216,294.00	1,216,289.50	XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2005		
		2006	2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Overexpenditure of Appropriation	55-531- 2		1,053.00	XXXXXXXXXXXXXX	1,053.00	1,052.24	
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	7,580.00	5,200.00		5,200.00	5,200.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,464,094.00	2,479,293.00		2,479,293.00	2,302,289.18	175,683.56

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2005
	2006	2005	
ASSESSMENT CASH			
DEFICIT (UTILITY BUDGET)			
TOTAL UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2005 Paid or Charged
	2006	2005	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2006 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offense Adjudication Act, Disposal of Forfeited Property, National Night Out Donations, Outside Employment of Off Duty Municipal Police Officers

Municipal Public Defender, K-9 Unit Donations, Uniform Fire Safety Act Penalty Monies, Board of Recreation Commission

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31,2005

ASSETS		
Cash and Investments	1110100	\$5,096,370.99
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	7,174.59
Federal and State Grants Receivable	1110200	221,654.84
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	334,506.48
Tax Title Liens Receivable	1110400	490,068.16
Property Acquired by Tax Title Lien Liquidation	1110500	112,300.00
Other Receivables	1110600	40,166.34
Deferred Charges Required to be in 2005 Budget	1110700	10,124.55
Deferred Charges Required to be in Budgets Subsequent to 2005	1110800	
TOTAL ASSETS	1110900	\$6,312,365.95
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$4,607,114.58
Reserves for Receivables	2110200	977,040.98
Surplus	2110300	728,210.39
TOTAL LIABILITIES, RESERVES and SURPLUS		\$6,312,365.95

School Tax Levy Unpaid	2220100	\$1,732,200.25
Less: School Tax Deferred	2110200	1,760,352.00
*Balance Included in Above "Other Receivables" - Prepaid	2220300	(\$28,151.75)

		2005	2004
Surplus Balance, January 1st	2310100	\$598,855.78	\$726,290.96
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2005 97.11% 2004 97.30%)	2310200	13,030,964.81	11,986,473.65
Delinquent Taxes	2310300	272,631.99	328,430.70
Other Revenues and Additions to Income	2310400	1,919,588.15	2,285,677.23
TOTAL FUNDS	2310500	15,822,040.73	15,326,872.54
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,140,270.09	5,252,843.97
School Taxes (including Local and Regional)	2310700	6,937,608.27	6,781,673.31
County Taxes (including Added Tax Amounts)	2310800	2,709,732.16	2,527,442.42
Special District Taxes	2310900	206192.2	203,906.43
Other Expenditures and Deductions from Income	2311000	110,152.17	305.00
Total Expenditures and Tax Requirements	2311100	15,103,954.89	14,766,171.13
LESS: Expenditures to be Raised by Future Taxes	2311200	10,124.55	38,154.37
Total Adjusted Expenditures and Tax Requirements	2311300	15,093,830.34	14,728,016.76
Surplus Balance - December 31st	2311400	\$728,210.39	\$598,855.78

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2005 Budget

Surplus Balance December 31,2005	2311500	\$728,210.39
Current Surplus Anticipated in - 2006 Budget	2311600	675,000.00
Surplus Balance Remaining	2311700	\$53,210.39

2006
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 funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
if no Capital Budget is included, check the reason why:

_____ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,
Capital Line Items and Down Payments on Improvements.

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.
Check appropriate box for numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

 X 6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

_____ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately
previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

THE BOROUGH OF WASHINGTON IS EMBARKING ON A CONCERTED EFFORT TO REPAIR/REPAVE A SIGNIFICANT NUMBER OF ROAD MILES EACH YEAR, REPLACE AGING EQUIPMENT AND FACILITIES AND STAY CURRENT WITH TECHNOLOGICAL ADVANCES AS OUR FINANCES ALLOW. HOWEVER, WE ARE COGNIZANT OF THE LEVEL OF SERVICES AND FACILITIES OUR RESIDENTS HAVE COME TO EXPECT AND DESERVE FROM THE GOVERNMENT. WE HAVE SOME CATCHING UP TO DO, BUT WE WILL DO SO IN A PLANNED, UNIFORM AND LOGICAL MANNER.

CAPITAL BUDGET (CURRENT YEAR ACTION) **2006**

LOCAL UNIT

BOROUGH OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2006					6 To Be Funded in Future Years
				5a 2006 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Public									
Buildings and Grounds	BG-1	2,250,000							2,250,000
Road Improvements	R-1	12,002,767			74,840		120,000	832,927	10,975,000
Purchase of Equipment -									
Various Departments	E-1	2,045,100			41,250			403,750	1,600,100
Parks & Playground Improvements	REC-1	402,000	18,000		11,500			372,500	
Computer Upgrades	TECH-1	102,375	7,100		4,275				91,000
TOTALS - ALL PROJECTS		16,802,242	25,100		131,865		120,000	1,609,177	14,916,100

6 YEAR CAPITAL PROGRAM - 2006 - 2011
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

BOROUGH OF WASHINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2006	5b 2007	5c 2008	5d 2009	5e 2010	5f 2011
Improvements to Public									
Buildings and Grounds	BG-1	2,250,000	6 YRS		2,250,000				
Road Improvements	R-1	12,002,767	6YRS	1,027,767	2,000,000	2,000,000	2,175,000	2,250,000	2,550,000
Purchase of Equipment -									
Various Departments	E-1	2,045,100	6YRS	445,000	175,000	155,000	990,100	145,000	135,000
Parks & Playground Improvements	REC-1	402,000	6YRS	402,000					
Computer Upgrades	TECH-1	102,375	6YRS	11,375	14,500	14,500	14,500	27,000	20,500
TOTALS - ALL PROJECTS		16,802,242		1,886,142	4,439,500	2,169,500	3,179,600	2,422,000	2,705,500

BOROUGH OF WASHINGTON

C - 5

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

Contracting Unit: BOROUGH OF WASHINGTON

Year Ending: December 31, 2005

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 project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C.. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding 20 percent threshold for the year indicated above please check here ☒ and certify below.

3-21-06

Date

Linda R Wendershot

Clerk of Governing Body

